



**Washington State  
Water Pollution Control Revolving Fund**

**STATE REVOLVING FUND**

**ANNUAL REPORT**

**For State Fiscal Year 2004  
July 1, 2003 - June 30, 2004**

**Submitted to the  
U.S. Environmental Protection Agency**

**by the  
Department of Ecology**

**May 6, 2005**

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## **I. INTRODUCTION**

This annual report is submitted to the Environmental Protection Agency (EPA) by the Washington State Department of Ecology for State Fiscal Year 2004 (SFY 04), July 1, 2003 - June 30, 2004. This report describes how Washington State has met the goals and objectives of its State Revolving Fund (SRF) program for SFY 04 and reflects the actual use of SRF funds.

## **II. EXECUTIVE SUMMARY**

The Department of Ecology (Ecology), as the designated agency for the state of Washington, has the sole responsibility for management of the SRF program and is the primary contact with EPA on SRF issues.

The annual report explains how Ecology has used the SRF program and the progress of meeting/achieving the goals and objectives for State Fiscal Year 2004 (SFY 04).

Ecology began reporting on the SFY rather than the federal fiscal year (FFY) in SFY 98. The change has resulted in loan agreements being signed in both SFY 03 and SFY 04. This is due to loan offers being valid for up to one year. Consequently, this annual report discusses local governments identified for funding on the SFY 03 Final Intended Use Plan (IUP) and the SFY 04 IUP.

Projected dates for signing binding agreements and disbursements were optimistic and in most cases the actual dates occurred later than projected. Also, some funds reserved for specific local governments were declined and some communities did not need all of the funds reserved for them.

Washington's SRF has been capitalized with fifteen federal capitalization grants between SFY 90 and SFY 04 and the corresponding state match. The following Figure 1 shows these funds by year as well as the allocation of the funds for administration and loans. Any minor discrepancies in dollar values are due to rounding.

**Figure 1**  
**Washington SRF Funding SFY 90 Through SFY 04**

SFY	Title VI Grant Amount	Title II Funds	20% State Match	Administrative Allowance	Net Capitalization Grant and State Match Available for Projects
1990	\$16,402,815	\$969,996	\$3,474,562	\$694,912	\$20,152,461
1991	\$16,966,719	\$66,030	\$3,406,550	\$681,310	\$19,757,989
1992	\$35,689,698	\$182,786	\$7,174,497	\$1,434,899	\$41,612,082
1993	\$33,789,195	\$0	\$6,757,839	\$1,351,568	\$39,195,466
1994	\$33,425,073	\$0	\$6,685,015	\$1,337,003	\$38,773,085
1995	\$20,739,807	\$0	\$4,147,961	\$829,592	\$24,058,176
1996	\$21,419,838	\$0	\$4,283,968	\$856,794	\$24,847,012
1997	\$22,509,234	\$0	\$5,401,847	\$900,369	\$27,010,712
1998	\$23,415,183	\$0	\$4,683,036	\$936,607	\$27,161,612
1999	\$23,417,163	\$0	\$4,683,433	\$936,687	\$27,163,909
2000	\$0	\$0	\$0	\$0	\$0
2001	\$46,758,889	\$0	\$9,351,778	\$1,870,356	\$57,981,023
2002	\$23,132,241	\$0	\$4,626,448	\$925,290	\$26,833,399
2003	\$23,183,820	\$0	\$4,636,764	\$927,353	\$26,893,231
2004	\$23,033,142	\$0	\$4,606,628	\$921,326	\$84,390,187
Total	\$363,882,817	\$1,218,812	\$73,920,326	\$14,604,066	\$485,830,344

In SFY 04, Ecology made 29 binding commitments totaling \$128,124,898. Twenty-five of these commitments were with local governments for Section 212 Water Pollution Control Facilities projects and four Section 319 Nonpoint Source Pollution Control projects. An overview discussion of the projects is located in the following section and a breakdown of the binding commitments is shown in Exhibit 1.

### III. GOALS AND PROGRESS

#### A. Short-Term Goals and Progress

Goal - Work with Ecology's Water Quality Financial Assistance Council to implement a new section in Chapter 70.146 RCW "Water Pollution Control Facilities Financing". The new section requires Ecology to:

- Require applicants to incorporate the environmental benefits of the project into their applications. Ecology already meets this requirement. Ecology will continue to improve and enhance the environmental benefits of the project into its applications to identify the higher priority water quality needs.
- Develop appropriate outcome-focused performance measures to be used for management and performance assessment of the financial assistance program.

- Coordinate its performance measure system with other funding programs administered by the state of Washington natural resource related agencies.

Progress - The SRF Annual Report for SFY 03 discussed Ecology's progress toward developing appropriate outcome-focused performance measures to be used for management and performance assessment of the financial assistance program. Accomplished in SFY 04 was the development of a water quality goals and water quality outcomes tracking system. The Performance Measures Database was developed and preliminary environmental and financial data have been entered for SFY 04 applicants. The database is an effective way to ensure that project outcomes and progress toward meeting water quality goals can be measured.

2. Goal - Continue the process to integrate, within federal and state laws, the SRF with the Centennial Clean Water Fund (Centennial) and the federal Clean Water Act Section 319 Nonpoint Source Program (Section 319) to maximize limited state and federal grant and loan funds in order to improve and protect the water quality of the state of Washington.

Progress - Ecology began to merge the SRF and Centennial programs in 1995 by running the funding cycles concurrently. In 1997, Ecology integrated the CWA Section 319 funding cycle with the SRF and Centennial funding cycle. This integrated funding cycle has been well received by local governments and Indian tribes.

3. Goal - To continue to develop and implement the SRF program so that financial assistance for water pollution control needs is available in perpetuity to communities statewide.

Progress - Ecology monitors the SRF program to ensure that the fund is available in perpetuity. Analysis has shown that the fund will be available in perpetuity, provided that the overall interest is at or above the inflation rate. The inflation rate for SFY 04 was 2.2%, based on the US Department of Labor Consumer Price Index for All Urban Consumers, and the weighted average interest rate for all loans for SFY 04 is 1.99%.

Ecology recognizes that keeping the current interest rates has the potential to impact the future perpetuity of the fund. With that in mind, Ecology has contracted with A. Dashen and Associates to conduct a perpetuity analysis of the SRF program. The analysis will determine the effect of different interest rates on SRF loans in relation to the long-term balance of funds available for loans. After the analysis is complete, Ecology will evaluate the results of the analysis and present alternatives to its Financial Assistance Council, other stakeholders, and Ecology management to determine the proper course of action. The preferred alternative will be implemented prior to the start of the SRF State Fiscal Year 2007 funding cycle that will begin on September 1, 2005.

4. Goal - To provide low-interest loans to local governments for 28 water pollution control facility projects.

Progress - In SFY 04 Ecology signed loan agreements with local governments to help finance 26 water pollution control facilities projects. The following Figure 2 shows the number of agreements and the type of projects.

**Figure 2**  
**Water Pollution Control Facilities Projects**

Number of Loan Agreements	Project Type
1	Facilities Planning - Infiltration/Inflow Reduction
1	Facilities Design - Wastewater Reclamation Facility
1	Facilities Design - Wastewater Treatment Facilities Upgrade
1	Facilities Construction - New Wastewater Treatment Facilities
1	Facilities Construction - Sump Pump Collection and Disposal
11	Facilities Construction - Wastewater Facility Upgrade
2	Facilities Construction - New Interceptor
4	Facilities Construction - Combined Sewer Overflow Elimination
4	Refinance Municipal Debt

5. Goal - To provide low interest loans to local governments for 10 nonpoint source pollution control activities.

Progress - Ecology signed loan agreements with local governments to finance four nonpoint source pollution control projects. Figure 3 shows the number of agreements and the type of projects.

**Figure 3**  
**Section 319 Nonpoint Source Management Projects**

Number of Loan Agreements	Project Type
1	Total Maximum Daily Load Implementation
1	No Till Loan Program
2	On-Site Sewer System Repair Program

6. Goal - To provide four low-interest loans to local governments to refinance debt obligations for municipally-owned water pollution control facilities.

Progress - Ecology signed four loan agreements with local governments to refinance debt obligations for municipally-owned water pollution control facilities.

7. Goal - To administer the SRF program and provide technical and financial assistance to loan recipients and potential applicants.

Progress - Ecology continues to administer the SRF program and provide technical and financial assistance to SRF recipients and potential applicants. Ecology's financial and project managers work closely with all recipients to help ensure that water quality is improved and protected in the most cost-effective manner.

8. Goal - To continue working with EPA in implementing the SRF and to develop the SFY 05 IUP and capitalization grant agreement.

Progress - Ecology submitted the SFY 05 SRF IUP to EPA in July 2004 for capitalization grant approval.

## B. Long-Term Goals and Progress

1. Goal - To integrate, to the greatest extent possible, the SRF with the Centennial Clean Water Fund (Centennial) and the federal Clean Water Act Section 319 Nonpoint Source Program (Section 319) to maximize limited state and federal grant and loan funds to improve and protect the water quality of the state of Washington.

Progress - SFY 04 marked the eighth year that Ecology has used an integrated approach in offering financial assistance to local governments and Indian tribes. This integrated approach includes administering the SRF, Centennial, and Section 319 programs funding cycles concurrently and leveraging funds together within the laws and limitations established by state and federal law. The integrated funding cycle has been well received by local governments and Indian tribes. It can provide applicants with a full funding package for their water quality projects. Ecology plans on using the integrated approach for future funding cycles.

Benefits of a combined funding cycle include:

- Cost savings.
- A single application for the three programs.
- One evaluation and selection process for all projects.
- Offer lists published in a single volume.
- Separate funding lists for the three programs.
- Merge/leverage limited funds.
- Simplified and streamlined the funding cycle process.

2. Goal - To provide financial assistance to communities to achieve compliance with state and federal water pollution control requirements, implement nonpoint source pollution control programs, and develop and implement estuary conservation and management programs.

Progress - Ecology has aggressively pursued this goal by developing and implementing the SRF program to provide financial assistance to communities with water quality problems. Ecology has actively marketed the program through the development and distribution of a marketing brochure, a web site for all water quality funding programs, and SRF presentations at numerous meetings, conferences, and seminars.

In addition, Ecology has reserved, through state regulation, 20 percent of SRF funds for the implementation of nonpoint source pollution control programs and for the development and implementation of comprehensive estuary conservation and management programs. In SFY 04, Ecology signed binding commitments with four communities in the nonpoint category.

Through SFY 04, Ecology signed 86 loans for a total of over \$39.7 million to address nonpoint source pollution. Ecology plans to continue to promote the innovative use of SRF funds.

3. Goal - To protect public health and water quality, and to achieve overall improvement and protection of the environment.

Progress - Ecology continues to refine its rating and ranking process to achieve this goal. Ecology used a new evaluation process during the SFY 00 funding cycle. This process was refined for the SFY 04 funding cycle. The process incorporates changes from previous funding cycles, suggested by Ecology's external group, the Water Quality Financial Assistance Council (Council). The Council is comprised of representatives from many stakeholder groups, which include loan and grant recipients. The Council reviewed the previous evaluation and ranking process and identified areas where changes were needed. Ecology used these recommendations to develop the evaluation system used for the SFY 04 funding cycle.

The categories are:

- Water quality problem and impairments. (Category total: 340 points)
- How the project addresses the water quality problem/ measures of success. (Category total: 340 points)
- Local initiatives taken to make the proposed project a success. (Category total: 120 points)
- State of Washington or Federal mandates that this proposed project addresses. (Category total: 100 points)
- Local Priority-Setting Process. (Category total: 100 points)

Ecology evaluated the proposals, assigned points, and used the points to develop a statewide priority list in numerical order. At their discretion, other state agency staff involved in water pollution control and public health provided funding recommendations to Ecology evaluators.

4. Goal - To encourage local governments to develop and implement projects which will prevent water quality degradation, including wetland protection projects.

Progress - The SRF program can be used to fund those projects that will prevent water quality deterioration and protect wetlands. In SFY 04, seven loan agreements were signed with a local governments for approximately \$3.8 million, which will protect and improve the water quality of Washington state.

5. Goal - To assist communities with financial difficulties in meeting required public health and water quality standards while maintaining the health and perpetuity of the SRF according to federal law and guidance.

Progress - If a facilities project causes a community financial hardship, Ecology can give additional hardship assistance so that the project might be more affordable. This hardship assistance can include extending the term out to twenty years and lowering the interest rate to as low as zero percent if needed. Ecology is carefully monitoring its loan portfolio to ensure the perpetuity of the SRF program.

Financial hardship assistance may be available to loan recipients for the existing residential need portion of a water pollution control facility construction project if the project will cause a residential sewer user charge in excess of 1.5 percent of the median household income.

As shown in Exhibit 1, during SFY 04 eight local governments were offered and have accepted financial hardship assistance. All loans were executed with a zero-percent interest rate and a 20 year term. Over \$20 million was loaned to local governments that demonstrated financial hardship.

6. Goal - To provide the type and amount of financial assistance most advantageous to communities, consistent with the long-term health of the fund.

Progress - The terms of SRF financial assistance are established and included in Chapter 8 of the Program Guidelines.

For SFY 04, the following terms were offered to applicants:

<u>Repayment Period</u>	<u>Interest Rate</u>
Up to five years:	0.5 percent
Six to 20 years:	1.5 Percent

Applicants may be considered for financial hardship terms if their proposed projects would cause user charges to exceed 1.5 percent of the median household income. If Ecology determines that financial hardship exists, it may structure SRF agreements with terms to help keep user charges below the financial hardship level, if possible. Hardship terms may include lengthening the repayment period to a maximum of 20 years and/or adjusting the interest rate to as low as zero percent.

To date, 25.5 percent of the fund has been used for zero percent interest loans. The majority of the fund has been loaned for longer terms with higher interest rates based on the Bond Buyers Index. (See Exhibit 14)

7. Goal - To administer the SRF program so that the financial integrity, viability, and revolving nature are maintained in perpetuity.

Progress – Please see Long-Term Goals and Progress number 6.

#### **IV. HARDSHIP GRANTS PROGRAM FOR RURAL COMMUNITIES**

The community of Curlew was identified on the SRF FY04 Final IUP to receive the remaining funds, \$48,322, in the Hardship Grants Program for Rural Communities.

A grant agreement was negotiated and signed by both Ecology and the community of Curlew on February 2, 2004.

The community of Curlew is using the hardship grant to assist in preparing a General Sewer and Wastewater Facilities Plan to evaluate the feasibility of replacing existing failing private septic systems with a publicly-owned sewer and wastewater treatment system.

The community of Curlew expects to have the project complete by December 31, 2005.

#### **V. DETAILS OF ACCOMPLISHMENTS**

##### **A. Fund Financial Status**

##### **1. Binding Commitments**

As shown in Exhibit 2, Ecology signed 26 binding commitments for Section 212 projects in SFY 04 totaling \$124,311,193. Four of those projects were for refinancing prior municipal debt.

In addition to the \$124,311,193 described above, Ecology signed four binding agreements for \$3,813,705 with local governments to help correct nonpoint pollution problems. These projects were funded in accordance with the goals of Section 319 of the CWA and are included in the "Washington Water Quality Management Plan to Control Nonpoint Source Pollution", dated April 2000 and Appendix A, updated December 2002.

Exhibit 4 shows binding commitments with respect to federal grant payments requested. The CWA requires that binding commitments for 120 percent of the federal grant payment be made within one year following the receipt of the federal grant payment. Exhibit 4 shows that Ecology has met this requirement.

##### **2. Sources of Funds**

Exhibit 3 shows the sources of SRF funds by quarter for SFY 04. During the fiscal year, \$29,767,721 in payments were made through increases to the Letter of Credit (LOC). The state appropriated \$5,961,303.02 for the required 20-percent match. There was \$1,887,058.43

of interest earnings on the state match and bond monies, and \$42,645,966.02 from repayments (including principal and interest). In addition, \$911,673.64 was earned through interest on loans during construction.

### 3. Disbursements and Guarantees

Exhibit 5 shows that during SFY 04 \$89,005,049 was disbursed to loan recipients for projects and to Ecology for program administrative costs.

Exhibit 9 compares the actual and projected disbursements for SFY 04. Over the course of SFY 04 actual disbursements were greater than expected during the first and second quarters and less than expected during the third and fourth quarters. It is extremely difficult to estimate projected disbursements due to readiness to proceed and unexpected delays by the loan recipient. Ecology will continue to try to be more accurate in its cash flow projections by working closely with loan recipients.

### 4. Financial Statements

Exhibits 10 through 12 present the unaudited financial statements for the SRF program, including a balance sheet, a statement of revenues, expenses and changes in fund balances, and a statement of changes in financial position. The statements reflect financial activity for SFY 04 and SFY 03.

The balance sheet, Exhibit 10, presents the end-of-year balance between the assets of the fund and the liabilities of the fund, plus the fund equity (i.e., contributed capital plus the fund balance). The balance sheet shows total assets of \$460,354,949.47. These funds represent total current assets of \$135,648,598.62 and loans receivable of \$324,706,350.85.

The total current liabilities of the fund consist of \$686,151.86.

The total equity of the fund is \$459,688,797.61. This is comprised of contributions from the federal and state Letter of Credit (LOC) and the fund balance from Exhibit 11. Thus, the total assets equal the sum of the total liabilities and fund equity on the balance sheet.

Exhibit 11 presents the Statement of Revenues and Expenses. On the revenue side, in SFY 04 the fund was comprised of \$1,713,590.76 in interest earned from investments and \$6,472,310.49 in interest earned on loans, for total revenues of \$8,185,901.25. The expenditures of the fund consisted of \$990,379.20 in program administration costs. The net assets for the end of the year were \$459,668,797.61.

The Statement of Cash Flows, Exhibit 12, shows the net cash provided by operating activities, net cash provided (used) by non-capital financing activities, and net cash used in investing activities. In SFY 04 there was net cash from operating activities in the amount of \$5,709,197.42, net cash provided (used) by non-capital financing activities in the amount of \$35,729,024.02, and net cash used in investing activities in the amount of \$50,182,460.91. These three numbers equal cash and cash equivalents for the end of the year of \$121,268,154.81.

Ecology believes the financial statements provided in this annual report accurately reflect the financial condition of the SRF and illustrate the sound management of the fund by the state of Washington.

#### 5. Credit Risk of the SRF

The SRF loan agreement requires a dedicated source of funds for repayment of the loan. Dedicated sources of revenue are a general obligation pledge or a revenue pledge. In addition, in the event of an SRF loan default, state law enables Ecology to withhold any state funds otherwise due to the community and direct that such funds be applied to the indebtedness and deposited into the SRF account.

#### B. Financial Assistance Activity

Exhibit 1-3 and Exhibit 7 illustrate the level of financial activity of the fund for SFY 04.

Exhibit 1 details the communities, and their respective projects, that Ecology signed binding commitments with in SFY 04. The spreadsheet is separated into three sections: Part 1 lists the Section 212 Publicly Owned Treatment Works projects; Part 2 lists Section 319 Nonpoint Source Management projects; and Part 3 shows the binding commitment made to provide for program administration costs.

For each project, this exhibit shows the communities served, project number, loan assistance amount, binding commitment, construction start date, initiation of operation date or project completion date - which ever occurs first, the type of assistance being provided, and the interest rate and maturity of all new loans.

Exhibit 2 shows a breakdown of binding commitments by quarter. Exhibit 3 illustrates the sources of SRF funds for SFY 04 broken down by quarter.

Exhibit 6 shows the SRF assistance amount provided to Section 212 and 319 projects by needs category.

#### C. Provisions of the Operating Agreement/Conditions of the Grant

Ecology negotiated with EPA and agreed to 22 conditions in the Operating Agreement or Grant Agreement. Eleven conditions have been met and need no further description and 11 conditions have been met and are more fully described below.

Ten of the following 11 conditions have been met as described in the operating agreement or the capitalization grant agreement:

1. Agreement to Accept Payments
2. State Laws and Procedures
3. State Accounting and Auditing Procedures
4. Recipient Accounting and Auditing Procedures
5. Use of the LOC
6. Repayments

7. Annual Audit
8. Annual Report
9. Annual Review
10. Anti-lobbying
11. Drug-Free Workplace

The annual report was not submitted to EPA on time due to staff workload. Ecology will strive to have future annual reports submitted on time to EPA

Eight of the following nine conditions described below have been met. The one condition not met, Minority Business Enterprise/Women Business Enterprise reporting requirement, will be corrected.

1. Provide a 20 Percent State Match

The State Treasurer deposited into the SRF a payment that always totaled at least 20 percent of the federal funds on or before the date that the federal funds were deposited.

2. Binding Commitments

As described earlier, Exhibit 4 shows binding commitments with respect to federal grant payments requested. In SFY 90 - SFY 03, Ecology met the federal binding commitment requirement.

3. Expeditious and Timely Expenditure

In SFY 04, the state of Washington disbursed all cash draws and other available SRF funds in a timely and expeditious manner. Exhibit 1, "New Projects Receiving SRF Financial Assistance," shows the estimated construction start dates for projects. Ecology is monitoring the projects to ensure timely initiation of operations or project completions in accordance with the established schedules.

4. First Use of Funds for Enforceable Requirements

Ecology has met the first use requirement. All National Municipal Policy projects have been provided funding and have met enforceable requirements of the CWA or are proceeding with meeting the requirements.

5. Eligible Activities of the SRF

All projects funded were for eligible activities of the SRF.

6. Minority Business Enterprise/Women Business Enterprise (MBE/WBE) Requirement

All SRF recipients were required to follow MBE/WBE objectives according to federal and state law. Ecology will comply with the SRF Operating Agreement regarding the MBE/WBE requirement.

EPA noted in their SRF FY 02 Performance Evaluation Report, dated March 2005, that Ecology needs to diagnose and correct the errors in its system for reporting the results of the SRF MBE/WBE efforts under the EPA/Ecology capitalization grant agreements.

Ecology investigated concerns raised by EPA on the reporting of SRF MBE/WBE. It was determined that errors in the SRF MBE/WBE reporting occurred as a result of a miscommunication between SRF program staff and our Fiscal office staff. SRF program staff were under the impression that Fiscal staff were reporting subrecipient SRF MBE/WBE activity on a quarterly basis to EPA. Fiscal staff were reporting SRF MBE/WBE participation, but only insofar as it applies to goods and services procured with SRF administrative funds.

Fiscal staff have developed a new database for tracking and reporting SRF MBE/WBE participation. Staff are currently entering data into the system. MBE/WBE participation will be reported to EPA starting with the first quarter of FY 05. In addition, Ecology's Financial Managers will not process any SRF payment requests that do not include a MBE/WBE Contractor Participation Report. The MBE/WBE Contractor Participation Report will be required to be submitted with all payment requests whether or not there is MBE/WBE activity associated with the payment request.

#### 7. Other Federal Authorities

Ecology and all recipients of SRF funds have complied with mandates of applicable federal requirement authorities. Recipients of SRF assistance agreed to comply as they signed SRF financial assistance agreements.

#### 8. State Environmental Review Process (SERP)

During SFY 04, Ecology conducted environmental reviews on all Section 212 projects proposed for funding in accordance with the State Environmental Review Process (SERP). All Section 212 projects funded were determined to be in compliance with the SERP.

#### 9. Cash Draw Procedures

Exhibit 5 shows that \$89,005,049 was disbursed in SFY 04. It also details the draws for the federal and state shares and the federal share as a percent of disbursements.

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WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

EXHIBIT 1: NEW PROJECTS RECEIVING SRF FINANCIAL ASSISTANCE

SRF Loan Recipient and Project Title	Project #	Assistance Amount	Binding Commitment	Project Start Date	Date Initiate Operation	Repayment Begins	Loan Type	Interest Rate	Term (Years)
Part 1: Section 212 Publicly Owned Treatment Works									
Mason County Belfair Water Reclamation Facility Design	FP03046	\$1,321,292	9/8/03	8/1/03	8/30/06	8/30/07	WPCF	1.5%	20
Bremerton, City of Pacific Avenue CSO Reduction - Separation	FP03100	\$250,000	9/3/03	9/20/02	6/30/04	6/30/05	WPCF	1.5%	20
Bremerton, City of Pacific Avenue CSO Reduction - Storage	FP03101	\$1,000,000	9/5/03	9/20/02	11/30/04	11/31/05	WPCF	1.5%	20
King County Wastewater Treatment Division (WTD) Denny Way/Lake Union CSO Control Project/Elliott West Pipelines Contract	FP03066	\$12,549,757	7/29/03	12/1/01	8/31/04	8/31/05	WPCF	1.5%	20
Duvall, City of Wastewater Facilities Upgrade	FP03074	\$1,104,882	9/11/03	3/9/01	9/8/03	3/8/04	WPCF	0.5%	5
King County Wastewater Treatment Division (WTD) Henderson/M.L. King CSO Project	FP03065	\$57,548,363	7/29/03	7/1/02	11/30/04	11/30/05	WPCF	1.5%	20
Tacoma, City of Tacoma Central Treatment Plant Upgrade	FP03029	\$6,000,000	9/19/03	9/20/30	8/1/07	8/1/08	WPCF	1.5%	20
King County Wastewater Treatment Division (WTD) Southwest Interceptor - Kent and Auburn Sections	FP03064 FP03067	\$7,929,125	9/8/03	4/1/04	4/30/07	4/30/08	WPCF	1.5%	20
Bremerton, City of Anderson Cove Inflow/Infiltration Study	FP03099	\$200,000	9/5/03	9/20/02	12/31/05	12/31/06	WPCF	1.5%	20

**WASHINGTON STATE DEPARTMENT OF ECOLOGY**  
**SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)**

**EXHIBIT 1: NEW PROJECTS RECEIVING SRF FINANCIAL ASSISTANCE**

SRF Loan Recipient and Project Title	Project #	Assistance Amount	Binding Commitment	Project Start Date	Date Initiate Operation	Repayment Begins	Loan Type	Interest Rate	Term (Years)
Chehalis City of Chehalis Regional Water Reclamation Facility (CRWRF)	FP04037	\$3,932,000	11/18/03	1/1/03	10/31/04	10/31/05	WPCF	1.5%	20
Kalama City of Kalama Wastewater Treatment Facility Upgrade	FP04069	\$3,181,988	12/31/03	10/103	7/31/05	7/31/06	WPCF	0%	20
Long Beach City of WWTP Phase II & III Upgrade Construction	FP04041	\$3,020,000	11/14/03	11/1/03	1/1/05	1/1/06	WPCF	1.5%	20
Cathlamet Town of Cathlamet Wastewater Treatment Facility Upgrade	FP04040	\$581,000	3/26/04	1/1/04	7/31/05	7/31/06	WPCF	1.5%	10
Duvall City of Wastewater Facility Upgrade - Construction	FP04015	\$7,197,000	12/12/03	12/15/03	6/30/05	6/30/06	WPCF	0.5%	5
Brewster City of Wastewater Treatment Plant Upgrade Phase II	FP04086	\$250,000	2/4/04	11/6/03	9/1/04	9/1/05	WPCF	1.5%	20
Reardan Town of Reardan WWTF Improvements Project	FP04031	\$1,259,676	4/8/04	1/1/04	11/1/04	11/1/05	WPCF	0%	20
Tacoma City of Tacoma Central Wastewater Treatment Plant Upgrade	FP04073	\$1,000,000	9/19/03	9/20/30	8/1/07	8/1/08	WPCF	1.5%	20
Coulee City Design of Evaporative Lagoons for Coulee City Wastewater Facility Expansion	FP04105	\$100,000	9/24/03	11/1/03	9/30/05	9/30/06	WPCF	1.5%	20
Zillah City of 2004 WWTF Improvements	FP04080	\$200,000	2/19/04	2/19/04	12/31/05	12/31/06	WPCF	1.5%	20

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

EXHIBIT 1: NEW PROJECTS RECEIVING SRF FINANCIAL ASSISTANCE

SRF Loan Recipient and Project Title	Project #	Assistance Amount	Binding Commitment	Project Start Date	Date Initiate Operation	Repayment Begins	Loan Type	Interest Rate	Term (Years)
Coulee City Sump Pump Collection and Disposal for Coulee City	FP04113	\$320,000	9/24/03	10/1/03	10/31/04	10/31/05	WPCF	0%	20
Wenatchee City of Wenatchee Wastewater Treatment Plant Improvements	FP04092	\$8,459,000	11/19/03	11/19/03	7/30/06	7/30/07	WPCF	1.5%	20
Vashon Sewer District Health Hazard Areas Loan Refinance	FP04017	\$2,832,852	6/22/04	N/A	6/14/04	12/14/04	WPCF	0%	20
Stevens Public Utility District Addy/Blue Creek Sewer System Loan Refinancing	FP04001	\$447,395	1/14/04	N/A	1/7/04	7/7/04	WPCF	0%	20
Roslyn, City of Standard Refinance FHA Loan #2	FP04026	\$35,623	2/10/04	N/A	1/29/04	7/29/04	WPCF	1.5%	20
Quincy, City of Quincy Water Reclamation Plant Refinance	FP04076	<u>\$3,591,240</u>	6/8/04	N/A	5/18/04	11/18/04	WPCF	1.5%	20
	Part 1 Total:	\$124,311,193							
Part 2: Section 319 Nonpoint Source Management Projects									
Southwest Washington Health District Salmon Creek TMDL Implementation Project	FP03033	\$100,000	9/19/03	10/1/03	12/31/05	12/31/06	NPT	0.5%	5
Skagit County Permit and Planning Center	FP04052	\$1,500,000	2/23/04	10/21/03	12/31/07	12/31/08	NPT	1.5%	20
Skagit County Local Loan Fund Clark Public Utilities Yacolt On-Site Wastewater Disposal Systems Inspection	FP04011	\$213,705	12/19/03	10/1/03	12/31/04	12/31/05	NPT	1.5%	20

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EXHIBIT 1: NEW PROJECTS RECEIVING SRF FINANCIAL ASSISTANCE

SRF Loan Recipient and Project Title	Project #	Assistance Amount	Binding Commitment	Project Start Date	Date Initiate Operation	Repayment Begins	Loan Type	Interest Rate	Term (Years)
Equipment									
Spokane County Conservation District	FP04033	<u>\$2,000,000</u>	5/13/04	3/1/04	1/31/07	1/31/08	NPT	1.5%	20
Eastern Washington Conservation Tillage Program	Part 2 Total:	\$3,813,705							
Part 3: Program Administration	N/A	<u>\$990,379</u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Part 3 Total:	\$990,379							
	Grand Total:	\$129,115,277							

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**EXHIBIT 2: Binding Commitments By Quarter**

SRF Loan Recipient and Project Title		Project #	Quarter 1 07/01/03	Quarter 2 10/1/03	Quarter 3 1/1/04	Quarter 4 4/1/04	Total
Section 212: Water Pollution Control Facilities							
1	Mason County Belfair Water Reclamation Facility Design	FP03046	\$1,321,292				\$1,321,292
1	Bremerton, City of Pacific Avenue CSO Reduction - Separation	FP03100	\$250,000				\$250,000
1	Bremerton, City of Pacific Avenue CSO Reduction - Storage	FP03101	\$1,000,000				\$1,000,000
1	King County Wastewater Treatment Division (WTD) Denny Way/Lake Union CSO Control Project/Elliott West Pipelines Contract	FP03066	\$12,549,757				\$12,549,757
1 & 2	Duvall, City of Wastewater Facilities Upgrade	FP03074	\$1,104,882				\$1,104,882
1	King County Wastewater Treatment Division (WTD) Henderson/M.L. King CSO Project	FP03065	\$57,548,363				\$57,548,363
1	Tacoma, City of Tacoma Central Treatment Plant Upgrade	FP03029	\$6,000,000				\$6,000,000
1	King County Wastewater Treatment Division (WTD) Southwest Interceptor - Kent and Auburn Sections	FP03064 FP03067	\$7,929,125				\$7,929,125
1	Bremerton, City of Anderson Cove Inflow/Infiltration Study	FP03099	\$200,000				\$200,000
1	Tacoma City of Tacoma Central Wastewater Treatment Plant Upgrade	FP04073	\$1,000,000				\$1,000,000

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**EXHIBIT 2: Binding Commitments By Quarter**

	SRF Loan Recipient and Project Title	Project #	Quarter 1 07/01/03	Quarter 2 10/1/03	Quarter 3 1/1/04	Quarter 4 4/1/04	Total
1	Coulee City Design of Evaporative Lagoons for Coulee City Wastewater Facility Expansion	FP04105	\$100,000				\$100,000
1	Coulee City Sump Pump Collection and Disposal for Coulee City	FP04113	\$320,000				\$320,000
1	Chehalis City of Chehalis Regional Water Reclamation Facility (CRWRF)	FP04037		\$3,932,000			\$3,932,000
1	Kalama City of Kalama Wastewater Treatment Facility Upgrade	FP04069		\$3,181,988			\$3,181,988
1	Long Beach City of WWTP Phase II & III Upgrade Construction	FP04041		\$3,020,000			\$3,020,000
1	Duvall City of Wastewater Facility Upgrade - Construction	FP04015		\$7,197,000			\$7,197,000
1	Wenatchee City of Wenatchee Wastewater Treatment Plant Improvements	FP04092		\$8,459,000			\$8,459,000
1	Cathlamet Town of Cathlamet Wastewater Treatment Facility Upgrade	FP04040			\$581,000		\$581,000
1	Brewster City of Wastewater Treatment Plant Upgrade Phase II	FP04086			\$250,000		\$250,000
1	Zillah City of 2004 WWTF Improvements	FP04080			\$200,000		\$200,000
1 & 2	Stevens Public Utility District Addy/Blue Creek Sewer System Loan Refinancing	FP04001			\$447,395		\$447,395

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**EXHIBIT 2: Binding Commitments By Quarter**

	SRF Loan Recipient and Project Title	Project #	Quarter 1 07/01/03	Quarter 2 10/1/03	Quarter 3 1/1/04	Quarter 4 4/1/04	Total
1 &2	Roslyn, City of Standard Refinance FHA Loan #2	FP04026			\$35,623		\$35,623
1	Reardan Town of Reardan WWTF Improvements Project	FP04031				\$1,259,676	\$1,259,676
1 &2	Vashon Sewer District Health Hazard Areas Loan Refinance	FP04017				\$2,832,852	\$2,832,852
1 &2	Quincy, City of Quincy Water Reclamation Plant Refinance	FP04076				\$3,591,240	\$3,591,240
						Total:	\$124,311,193
	Section 319: Nonpoint						
	Southwest Washington Health District Salmon Creek TMDL Implementation Project	FP03033	\$100,000				\$100,000
	Clark Public Utilities Yacolt On-Site Wastewater Disposal Systems Inspection Equipment	FP04011		\$213,705			\$213,705
	Skagit County Permit and Planning Center Skagit County Local Loan Fund	FP04052			\$1,500,000		\$1,500,000
	Spokane County Conservation District Eastern Washington Conservation Tillage Program	FP04033				\$2,000,000	\$2,000,000
						Total:	\$3,813,705
	Program Administration	N/A	\$990,379			Total:	\$990,379

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**EXHIBIT 2: Binding Commitments By Quarter**

SRF Loan Recipient and Project Title	Project #	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
		07/01/03	10/1/03	1/1/04	4/1/04	
Binding Commitment (BC) Totals		\$89,423,419	\$26,003,693	\$3,014,018	\$9,683,768	\$128,124,898
SFY 04 Cumulative BC Totals		\$89,423,419	\$115,427,112	\$118,441,130	\$128,124,898	
SFY 90-04 Cumulative BC Totals		\$577,015,695	\$603,019,388	\$606,033,406	\$615,717,174	
3 SFY90-03 Cumulative Totals = \$487,592,276						

**EXHIBIT 2 Part 2: SFY 04 BINDING COMMITMENTS BY TYPE**

LOANS	ASSISTANCE AMOUNT
Section 212 Projects	\$124,311,193
Section 319 Projects	\$3,813,705
Sub Total:	\$128,124,898
Program Administration	\$990,379
Total:	\$129,115,277

Notes:

1. Projects complying with federal cross-cutting authorities = \$124,311,193.
2. Five binding commitments were for refinancing municipal wastewater debt.
3. Between SFY 90 - SFY 03, there was a total of \$487,592,276 in binding commitments signed. This amount does not include program administration. Cumulative binding commitments include projects underway, as well as completed projects that did not use all funds encumbered and were consequently deobligated, and will be offered to eligible communities the next funding cycle. Cumulative binding commitments also includes completed projects that used all funds encumbered. Cumulative binding commitments do not include deferred interest or interest on the principal through the term of the loan.

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**EXHIBIT 3: SOURCE OF SRF FUNDS BY QUARTER**

SOURCES OF FUNDS	2004 TOTALS	1st QTR 07-03	2nd QTR 10-03	3rd QTR 01-04	4th QTR 04-04
LOC PAYMENTS					
CS-530001-99	\$13,493,589.00	\$13,142,445.00	\$170,970.00	\$180,174.00	\$0.00
CS-530001-01	\$16,274,132.00	\$5,414,964.00	\$4,013,389.00	\$2,932,095.00	\$3,913,684.00
CS-530001-02	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	\$29,767,721.00	\$18,557,409.00	\$4,184,359.00	\$3,112,269.00	\$3,913,684.00
STATE MATCH COMMITMENT					
CS-530001-99	\$2,736,560.33	\$2,626,745.64	\$56,851.62	\$36,042.64	\$16,920.43
CS-530001-01	\$3,224,742.69	\$1,085,497.04	\$811,309.79	\$555,605.30	\$772,330.56
CS-530001-02	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	\$5,961,303.02	\$3,712,242.68	\$868,161.41	\$591,647.94	\$789,250.99
INTEREST EARNINGS					
ST MATCH AND BOND MONIES	\$1,887,058.43	\$596,213.15	\$420,322.11	\$405,536.28	\$464,986.89
INT. ON LOANS DURING CONSTRUCTION	<u>\$911,673.64</u>	<u>\$169,833.60</u>	<u>\$241,874.53</u>	<u>\$257,814.71</u>	<u>\$242,150.80</u>
TOTAL	\$2,798,732.07	\$766,046.75	\$662,196.64	\$663,350.99	\$707,137.69
LOAN REPAYMENTS					
PRINCIPAL REPAYMENTS	\$35,891,228.06	\$9,786,894.12	\$3,790,133.47	\$18,444,155.51	\$3,870,044.96
INTEREST REPAYMENTS	<u>\$6,754,737.96</u>	<u>\$1,738,047.34</u>	<u>\$1,297,053.08</u>	<u>\$1,961,842.94</u>	<u>\$1,757,794.60</u>
TOTAL	\$42,645,966.02	\$11,524,941.46	\$5,087,186.55	\$20,405,998.45	\$5,627,839.56
TOTALS	\$81,173,722.11	\$34,560,639.89	\$10,801,903.60	\$24,773,266.38	\$11,037,912.24
1. Federal Cash Drawn	\$29,767,721.00				

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**EXHIBIT 3: SOURCE OF SRF FUNDS BY QUARTER**

SOURCES OF FUNDS		2004 TOTALS	1st QTR 07-03	2nd QTR 10-03	3rd QTR 01-04	4th QTR 04-04
2.	State Cash Transfer	\$5,961,303.02				
3.	Interest Earned STO	\$1,887,058.43				
4.	Repayment Principal	\$35,891,228.06				
5.	Repayment Interest	<u>\$6,754,737.96</u>				
	Total	\$80,262,048.47				

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EXHIBIT 4: BINDING COMMITMENTS WITH RESPECT TO FEDERAL GRANT PAYMENTS

SRF Loan Recipient and Project Title	Loan Project #	State Fiscal Year 2004				State Fiscal Year 2005		Total
		Quarter 1 7/1/03	Quarter 2 10/1/03	Quarter 3 1/1/04	Quarter 4 4/1/04	Quarter 1 7/1/05	Quarter 2 10/01/05	
<u>Section 212: Water Pollution Control Facilities</u>								
Mason County Belfair Water Reclamation Facility Design	FP03046	\$1,321,292						\$1,321,292
Bremerton, City of Pacific Avenue CSO Reduction - Separation	FP03100	\$250,000						\$250,000
Bremerton, City of Pacific Avenue CSO Reduction - Storage	FP03101	\$1,000,000						\$1,000,000
King County Wastewater Treatment Division (WTD) Denny Way/Lake Union CSO Control Project/Elliott West Pipelines Contract	FP03066	\$12,549,757						\$12,549,757
Duvall, City of Wastewater Facilities Upgrade	FP03074	\$1,104,882						\$1,104,882

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**EXHIBIT 4: BINDING COMMITMENTS WITH RESPECT TO FEDERAL GRANT PAYMENTS**

SRF Loan Recipient and Project Title	Loan Project #	State Fiscal Year 2004				State Fiscal Year 2005		Total
		Quarter 1 7/1/03	Quarter 2 10/1/03	Quarter 3 1/1/04	Quarter 4 4/1/04	Quarter 1 7/1/05	Quarter 2 10/01/05	
King County Wastewater Treatment Division (WTD) Henderson/M.L. King CSO Project	FP03065	\$57,548,363						\$57,548,363
Tacoma, City of Tacoma Central Treatment Plant Upgrade	FP03029	\$6,000,000						\$6,000,000
King County Wastewater Treatment Division (WTD) Southwest Interceptor - Kent and Auburn Sections	FP03064 FP03067	\$7,929,125						\$7,929,125
Bremerton, City of Anderson Cove Inflow/Infiltration Study	FP03099	\$200,000						\$200,000
Tacoma City of Tacoma Central Wastewater Treatment Plant Upgrade	FP04073	\$1,000,000						\$1,000,000
Coulee City Design of Evaporative Lagoons for Coulee City Wastewater Facility Expansion	FP04105	\$100,000						\$100,000

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**EXHIBIT 4: BINDING COMMITMENTS WITH RESPECT TO FEDERAL GRANT PAYMENTS**

SRF Loan Recipient and Project Title	Loan Project #	State Fiscal Year 2004				State Fiscal Year 2005		Total
		Quarter 1 7/1/03	Quarter 2 10/1/03	Quarter 3 1/1/04	Quarter 4 4/1/04	Quarter 1 7/1/05	Quarter 2 10/01/05	
Coulee City Sump Pump Collection and Disposal for Coulee City	FP04113	\$320,000						\$320,000
Chehalis City of Chehalis Regional Water Reclamation Facility (CRWRF)	FP04037		\$3,932,000					\$3,932,000
Kalama City of Kalama Wastewater Treatment Facility Upgrade	FP04069		\$3,181,988					\$3,181,988
Long Beach City of WWTP Phase II & III Upgrade Construction	FP04041		\$3,020,000					\$3,020,000
Duvall City of Wastewater Facility Upgrade - Construction	FP04015		\$7,197,000					\$7,197,000
Wenatchee City of Wenatchee Wastewater Treatment Plant Improvements	FP04092		\$8,459,000					\$8,459,000
Cathlamet Town of Cathlamet Wastewater Treatment Facility Upgrade	FP04040			\$581,000				\$581,000

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**EXHIBIT 4: BINDING COMMITMENTS WITH RESPECT TO FEDERAL GRANT PAYMENTS**

SRF Loan Recipient and Project Title	Loan Project #	State Fiscal Year 2004				State Fiscal Year 2005		Total
		Quarter 1 7/1/03	Quarter 2 10/1/03	Quarter 3 1/1/04	Quarter 4 4/1/04	Quarter 1 7/1/05	Quarter 2 10/01/05	
Brewster City of Wastewater Treatment Plant Upgrade Phase II	FP04086			\$250,000				\$250,000
Zillah City of 2004 WWTF Improvements	FP04080			\$200,000				\$200,000
Stevens Public Utility District Addy/Blue Creek Sewer System Loan Refinancing	FP04001			\$447,395				\$447,395
Roslyn, City of Standard Refinance FHA Loan #2	FP04026			\$35,623				\$35,623
Reardan Town of Reardan WWTF Improvements Project	FP04031				\$1,259,676			\$1,259,676
Vashon Sewer District Health Hazard Areas Loan Refinance	FP04017				\$2,832,852			\$2,832,852
Quincy, City of Quincy Water Reclamation Plant Refinance	FP04076				\$3,591,240			\$3,591,240

Section 319: Nonpoint

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EXHIBIT 4: BINDING COMMITMENTS WITH RESPECT TO FEDERAL GRANT PAYMENTS

SRF Loan Recipient and Project Title	Loan Project #	State Fiscal Year 2004				State Fiscal Year 2005		Total
		Quarter 1 7/1/03	Quarter 2 10/1/03	Quarter 3 1/1/04	Quarter 4 4/1/04	Quarter 1 7/1/05	Quarter 2 10/01/05	
Southwest Washington Health District Salmon Creek TMDL Implementation Project	FP03033	\$100,000						\$100,000
Clark Public Utilities Yacolt On-Site Wastewater Disposal Systems Inspection Equipment	FP04011		\$213,705					\$213,705
Skagit County Permit and Planning Center Skagit County Local Loan Fund	FP04052			\$1,500,000				\$1,500,000
Spokane County Conservation District Eastern Washington Conservation Tillage Program	FP04033				\$2,000,000			\$2,000,000
<u>Program Administration</u>		\$990,379						\$990,379
Binding Commitment Totals		\$90,413,798	\$26,003,693	\$3,014,018	\$9,683,768	\$0	\$0	\$129,115,277
SFY 90 - 03 Cum. Totals = \$487,592,276		\$578,006,074	\$604,009,767	\$607,023,785	\$616,707,553	\$616,707,553	\$616,707,553	\$616,707,553
Required Binding Commitment *1		\$7,710,747	\$0	\$7,727,940	\$7,727,940	\$7,727,940	\$0	
Cum. Req. Amts.		\$375,054,746	\$375,054,746	\$382,782,686	\$390,510,626	\$398,238,566	\$398,238,566	

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**EXHIBIT 4: BINDING COMMITMENTS WITH RESPECT TO FEDERAL GRANT PAYMENTS**

SRF Loan Recipient and Project Title	Loan Project #	State Fiscal Year 2004				State Fiscal Year 2005		Total
		Quarter 1 7/1/03	Quarter 2 10/1/03	Quarter 3 1/1/04	Quarter 4 4/1/04	Quarter 1 7/1/05	Quarter 2 10/01/05	
(Inc. SFY 90 - 03 = \$359,633,252) *2								
Cumulative Binding Commitments								
As								
A % Of Cum. Required Amounts *3		154.11%	161.05%	158.58%	157.92%	154.86%	154.86%	

Notes:

- \*1. EPA requires that binding commitments for 120% of the Federal Grant Payments be made within 1 year of receiving federal grant payments. Ecology met each quarter's requirement in the prior fiscal year. These amounts are included in the cumulative totals.
- \*2. Between SFY 90 - 03, the cumulative required binding commitment amount is \$359,633,252.
- \*3. This percentage reflects how the requirement for binding commitments was met. Anything above 100% means that the requirement was met.

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**EXHIBIT 5: DISBURSEMENTS AND ACCRUALS**

	SFY 2004	QTR 1 07-03	QTR 2 10-03	QTR 3 01-04	QTR 4 04-04
*TOTAL DISBURSEMENTS (FED & STATE MATCH)	\$89,005,049	\$47,155,492	\$24,125,711	\$8,243,849	\$9,479,998
2004 CUMULATIVE TOTALS					
1990 - 1998 LOC AVAILABLE (BEG)	225,576,374				
1990 - 1998 CASH DRAW FROM LOC	(170,498,201)				
1990 - 1998 LOC AVAILABLE (END)	55,078,173				
1999 LOC AVAILABLE (BEG)	23,417,163				
1999 CASH DRAW FROM LOC	(35,363,878)				
1999 LOC AVAILABLE (END)	(11,946,715)				
2000 LOC AVAILABLE (BEG)	0				
2000 CASH DRAW FROM LOC	(24,441,098)				
2000 LOC AVAILABLE (END)	(24,441,098)				
2001 LOC AVAILABLE (BEG)	46,758,888				
2001 CASH DRAW FROM LOC**	(6,624,221)				
2001 LOC AVAILABLE (END)	40,134,667				
2002 LOC AVAILABLE (BEG)	23,132,241				
2002 CASH DRAW FROM LOC**	(16,415,557)				
2002 LOC AVAILABLE (END)	6,716,684				
2003 LOC AVAILABLE (BEG)	23,183,820				
2003 CASH DRAW FROM LOC**	(28,805,522)				
2003 LOC AVAILABLE (END)	(5,621,702)				
2004 LOC AVAILABLE (BEG)	23,033,142				
2004 CASH DRAW FROM LOC**	(29,767,721)	(18,557,409)	(4,184,359)	(3,112,269)	(3,913,684)
2004 LOC AVAILABLE (END)	(6,734,579)				
*** CUMMULATIVE LOC AVAILABLE (END)	53,185,430				
2004 STATE MATCH	5,961,303	3,712,243	868,161	591,648	789,251
**** 2004 100% STATE FUNDS DISBURSEMENTS	53,333,560	24,951,258	19,211,810	4,463,502	4,706,990
***** LOC DRAW AS % OF DISBURSEMENTS	83%	84%	85%	82%	82%

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**EXHIBIT 5: DISBURSEMENTS AND ACCRUALS**

	SFY 2004	QTR 1 07-03	QTR 2 10-03	QTR 3 01-04	QTR 4 04-04
*	These disbursements include estimated program administration draws and actual loan disbursement draws. Total Disbursements include administration costs, federal capitalization grant and state match loans, as well as 100% state fund loans. Program administration draws are made on estimated 30 days in advance.				
**	LOC for 1st quarter includes expenditures from 2nd half of June of prior fiscal year. LOC for 4th quarter does not include expenditures for 2nd half of June for current fiscal year.				
***	Cumulative LOC available (end) to carry forward to next period.				
****	Disbursements from repaid principal and interest plus interest earnings from state treasurer.				
*****	Disbursements are total disbursements minus state funds disbursements.				

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EXHIBIT 6: ASSISTANCE AMOUNT BY NEEDS CATEGORIES

IUP Project Number	SRF Loan Recipient and & Project Title	Secondary Treatment (Category I)	Advanced Treatment (Category II)	Infiltration/Inflow (Category IIIA)	Sewer System Rehabilitation (Category IIIB)	New Collector Sewers (Category IVA)	New Interceptors (Category IVB)	CSO Correction (Category V)	Storm Sewers (Category VI)	Nonpoint & Estuary
FP03046	Mason County Belfair Water Reclamation Facility Design		\$1,321,292							
FP03100	Bremerton, City of Pacific Avenue CSO Reduction - Separation							\$250,000		
FP03101	Bremerton, City of Pacific Avenue CSO Reduction - Storage							\$1,000,000		
FP03066	King County Wastewater Treatment Division (WTD) Denny Way/Lake Union CSO Control Project/Elliott West Pipelines Contract							\$12,549,757		
FP03074	Duvall, City of Wastewater Facilities Upgrade	\$1,104,882								
FP03065	King County Wastewater Treatment Division (WTD) Henderson/M.L. King CSO Project							\$57,548,363		
FP03029	Tacoma, City of Tacoma Central Treatment Plant Upgrade	\$6,000,000								

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SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

EXHIBIT 6: ASSISTANCE AMOUNT BY NEEDS CATEGORIES

IUP Project Number	SRF Loan Recipient and & Project Title	Secondary Treatment (Category I)	Advanced Treatment (Category II)	Infiltration/Inflow (Category IIIA)	Sewer System Rehabilitation (Category IIIB)	New Collector Sewers (Category IVA)	New Interceptors (Category IVB)	CSO Correction (Category V)	Storm Sewers (Category VI)	Nonpoint & Estuary
FP03064 FP03067	King County Wastewater Treatment Division (WTD) Southwest Interceptor - Kent and Auburn Sections							\$7,929,125		
FP03099	Bremerton, City of Anderson Cove Inflow/Infiltration Study			\$200,000						
FP04037	Chehalis City of Chehalis Regional Water Reclamation Facility (CRWRF)		\$3,932,000							
FP04069	Kalama City of Kalama Wastewater Treatment Facility Upgrade	\$3,181,988								
FP04041	Long Beach City of WWTP Phase II & III Upgrade Construction	\$3,020,000								
FP04040	Cathlamet Town of Cathlamet Wastewater Treatment Facility Upgrade	\$581,000								
FP04015	Duvall City of Wastewater Facility Upgrade - Construction	\$7,197,000								
FP04086	Brewster City of Wastewater Treatment Plant Upgrade Phase II	\$250,000								

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
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EXHIBIT 6: ASSISTANCE AMOUNT BY NEEDS CATEGORIES

IUP Project Number	SRF Loan Recipient and & Project Title	Secondary Treatment (Category I)	Advanced Treatment (Category II)	Infiltration/Inflow (Category IIIA)	Sewer System Rehabilitation (Category IIIB)	New Collector Sewers (Category IVA)	New Interceptors (Category IVB)	CSO Correction (Category V)	Storm Sewers (Category VI)	Nonpoint & Estuary
FP04031	Reardan Town of Reardan WWTF Improvements Project	\$1,259,676								
FP04073	Tacoma City of Tacoma Central Wastewater Treatment Plant Upgrade	\$1,000,000								
FP04105	Coulee City Design of Evaporative Lagoons for Coulee City Wastewater Facility Expansion	\$100,000								
FP04080	Zillah City of 2004 WWTF Improvements	\$200,000								
FP04113	Coulee City Sump Pump Collection and Disposal for Coulee City			\$320,000						
FP04092	Wenatchee City of Wenatchee Wastewater Treatment Plant Improvements	\$8,459,000								
FP04017	Vashon Sewer District Health Hazard Areas Loan Refinance	\$2,832,852								
FP04001	Stevens Public Utility District Addy/Blue Creek Sewer System Loan Refinancing	\$447,395								
FP04026	Roslyn, City of Standard Refinance FHA Loan #2	\$35,623								

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EXHIBIT 6: ASSISTANCE AMOUNT BY NEEDS CATEGORIES

IUP Project Number	SRF Loan Recipient and & Project Title	Secondary Treatment (Category I)	Advanced Treatment (Category II)	Infiltration/Inflow (Category IIIA)	Sewer System Rehabilitation (Category IIIB)	New Collector Sewers (Category IVA)	New Interceptors (Category IVB)	CSO Correction (Category V)	Storm Sewers (Category VI)	Nonpoint & Estuary
FP04076	Quincy, City of Quincy Water Reclamation Plant Refinance		\$3,591,240							
FP03033	Southwest Washington Health District Salmon Creek TMDL Implementation Project									\$100,000
FP04052	Skagit County Permit and Planning Center Skagit County Local Loan Fund									\$1,500,000
FP04011	Clark Public Utilities Yacolt On-Site Wastewater Disposal Systems Inspection Equipment									\$213,705
FP04033	Spokane County Conservation District Eastern Washington Conservation Tillage Program									\$2,000,000
	Loan Amount:	\$35,669,416	\$8,844,532	\$520,000	\$0	\$0	\$7,929,125	\$71,348,120	\$0	\$3,813,705
					Grand Total:	\$128,124,898				

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EXHIBIT 7: PAYMENT  
SCHEDULE

	LOC PAYMENTS - ACTUAL STATE FISCAL YEAR 2004 07/01/03 - 6/30/04					LOC PAYMENTS - PROJECTED STATE FISCAL YEAR 2005 07/01/04 - 6/30/05			
	TOTAL	QTR 1 07-03	QTR 2 10-03	QTR 3 01-04	QTR 4 04-04	QTR 1 07-04	QTR 2 10-04	QTR 3 01-05	QTR 4 04-05
BEGINNING BALANCE	\$179,651,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96 GRANT (CS530001-96)	\$22,509,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 GRANT (CS530001-97)	\$23,415,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98 GRANT (CS530001-98)	\$23,417,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00 GRANT (CS530001-99)	\$46,758,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01 GRANT (CS530001-01)	\$23,132,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02 GRANT (CS53000102)	\$23,183,820	\$7,727,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03 GRANT (CS53000103)	\$23,033,142	\$0	\$0	\$7,677,714	\$7,677,714	\$7,677,714	\$0	\$0	\$0
TOTAL CUMULATIVE PAYMENTS	\$365,101,628	\$7,727,940	\$0	\$7,677,714	\$7,677,714	\$7,677,714	\$0	\$0	\$0

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EXHIBIT 8: PROJECT LOAN REPAYMENT INTEREST  
ACTIVITY

						STATE FISCAL YEAR 2005			
						QTR 1	QTR 2	QTR 3	QTR 4
						07-03	10-03	01-04	04-04
TOTAL						07-04	10-04	01-05	04-05
*Loan Disbursements	\$87,960,747.40	\$47,013,928.27	\$23,738,940.00	\$8,028,464.32	\$9,179,414.81	\$0.00	\$0.00	\$0.00	\$0.00
Interest Accrued	\$911,673.64	\$169,833.60	\$241,874.53	\$257,814.71	\$242,150.80	\$0.00	\$0.00	\$0.00	\$0.00
Principal Outstanding	\$88,872,421.04	\$47,183,761.87	\$23,980,814.53	\$8,286,279.03	\$9,421,565.61	\$0.00	\$0.00	\$0.00	\$0.00
Principal Repayments	\$35,891,228.06	\$9,786,894.12	\$3,790,133.47	\$18,444,155.51	\$3,870,044.96	\$4,948,469.57	\$1,975,988.85	\$4,891,680.67	\$1,812,619.76
Interest Repayments	\$6,754,737.96	\$1,738,047.34	\$1,297,053.08	\$1,961,842.94	\$1,757,794.60	\$2,051,795.42	\$527,731.59	\$1,991,493.82	\$507,806.09

\* Loan disbursements included federal capitalization grant and state match loans as well as 100% state fund loans.

**WASHINGTON STATE DEPARTMENT OF ECOLOGY**  
**SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)**

**EXHIBIT 9: COMPARISON OF ACTUAL AND PROJECTED DISBURSEMENTS AND ACCRUALS**

DISBURSEMENTS - FOR PERIOD 07/01/03 - 06/30/04

	QTR 1 07-03	QTR 2 10-03	QTR 3 01-04	QTR 4 04-04	TOTAL
<b>PROJECTED SRF PROGRAM TOTALS:</b>					
ADMINISTRATION	\$100,000.00	\$300,000.00	\$200,000.00	\$321,326.00	\$921,326.00
CAPITAL	\$21,097,532.00	\$21,097,532.00	\$21,097,532.00	\$21,097,532.00	\$84,390,128.00
TOTAL	\$21,197,532.00	\$21,397,532.00	\$21,297,532.00	\$21,418,858.00	\$85,311,454.00
<b>ACTUAL SRF PROGRAM TOTALS:</b>					
ADMINISTRATION	\$174,304.29	\$378,827.88	\$265,911.77	\$307,296.01	\$1,126,339.95
CAPITAL	\$47,032,813.33	\$23,949,002.33	\$7,796,458.33	\$9,190,434.21	\$87,968,708.20
TOTAL	\$47,207,117.62	\$24,327,830.21	\$8,062,370.10	\$9,497,730.22	\$89,095,048.15

Actual disbursements are a summation of administrative costs, federal capitalization grant, state match as well as 100% state funds. These disbursements are reconcile to general ledgers 6510, 6505 and 6560 on report SWM 413A dated 06-30-04. Projected disbursements are based on reports provided by budget and includes both federal and state funds.

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
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**EXHIBIT 10: BALANCE SHEET WITH COMPARATIVE TOTALS**

	Rounded 2004	Rounded 2003	Actual 2004	Actual 2003
<u>Assets</u>				
Current assets:				
Cash and cash equivalents	121,268,000	130,012,000	121,268,154.81	130,012,394.28
Receivables:				
Due from federal government	77,000	158,000	76,879.00	157,849.00
Interest on SRF loans	689,000	1,287,000	688,569.38	1,287,424.32
Interest on investments	110,000	284,000	110,069.21	283,851.13
Total receivables	876,000	1,729,000	875,517.59	1,729,124.45
Current maturities of SRF loans	13,505,000	15,004,000	13,504,926.22	15,004,000.00
Total current assets	135,649,000	146,745,000	135,648,598.62	146,745,518.73
Loans receivable, net of current maturities	324,706,000	270,546,000	324,706,350.85	270,546,111.21
Total assets	460,355,000	417,291,000	460,354,949.47	417,291,629.94
<u>Liabilities and Fund Equities</u>				
Current liabilities:				
Accounts payable and accrued expenses	67,000	60,000	66,529.51	60,339.47
Due to other funds	21,000	25,000	21,134.83	25,053.39
Construction costs payable	598,000	381,000	598,487.52	381,015.54
Total current liabilities	686,000	466,000	686,151.86	466,408.40
Net assets:				
Restricted	459,669,000	416,825,000	459,668,797.61	416,825,221.54

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

**EXHIBIT 10: BALANCE SHEET WITH COMPARATIVE TOTALS**

	Rounded	Rounded	Actual	Actual
	2004	2003	2004	2003
Total liabilities and net assets	460,355,000	417,291,000	460,354,949.47	417,291,629.94

The accompanying notes are an integral part of the financial statements.

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

EXHIBIT 11: STATEMENT OF REVENUES AND EXPENSES  
YEAR ENDED JUNE 30, 2004 WITH COMPARATIVE TOTALS FOR 2003

	Rounded 2004	Rounded 2003	Actual 2004	Actual 2003
<b>Operating Revenues:</b>				
Interest income on SRF loans	\$6,472,000.00	\$6,677,000.00	\$6,472,310.49	\$6,677,331.06
<b>Operating Expenses:</b>				
Salaries and benefits	\$659,000.00	\$712,000.00	\$658,715.35	\$711,631.01
Supplies	\$19,000.00	\$29,000.00	\$18,509.39	\$29,247.56
Travel	\$11,000.00	\$13,000.00	\$11,406.79	\$13,354.70
Indirect costs	\$261,000.00	\$248,000.00	\$261,483.50	\$248,054.09
Contracts	\$39,000.00	\$496,000.00	\$39,490.00	\$495,857.95
Equipment	\$1,000.00	\$0.00	\$774.17	\$0.00
Total operating expenses	\$990,000.00	\$1,498,000.00	\$990,379.20	\$1,498,145.31
Operating income (loss)	\$5,482,000.00	\$5,179,000.00	\$5,481,931.29	\$5,179,185.75
<b>Nonoperating Revenue (Expenses)</b>				
Interest on investments	\$1,714,000.00	\$3,375,000.00	\$1,713,590.76	\$3,375,139.02
Funds received from EPA	\$29,687,000.00	\$28,855,000.00	\$29,686,751.00	\$28,855,024.00
Funds received from State of Washington	\$5,961,000.00	\$5,746,000.00	\$5,961,303.02	\$5,746,085.11
Total nonoperating revenue	\$37,362,000.00	\$37,976,000.00	\$37,361,644.78	\$37,976,248.13
Change in net assets	\$42,844,000.00	\$43,155,000.00	\$42,843,576.07	\$43,155,433.88
Net assets, beginning of year	\$416,825,000.00	\$373,670,000.00	\$416,825,221.54	\$373,669,787.66
Net assets, end of year	\$459,669,000.00	\$416,825,000.00	\$459,668,797.61	\$416,825,221.54

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

EXHIBIT 11: STATEMENT OF REVENUES AND EXPENSES  
YEAR ENDED JUNE 30, 2004 WITH COMPARATIVE TOTALS FOR 2003

	Rounded	Rounded	Actual	Actual
	2004	2003	2004	2003

The accompanying notes are an integral part of the financial statements.

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

**EXHIBIT 12: STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2004 WITH COMPARATIVE TOTALS FOR 2003**

	Rounded 2004	Rounded 2003	Actual 2004	Actual 2003
<b>Cash flows from operating activities:</b>				
Receipts from customers	\$6,755,000	\$7,243,000	\$6,754,737.96	\$7,242,728.36
Payments to employees and suppliers	(\$1,046,000)	(\$1,527,000)	(\$1,045,540.54)	(\$1,526,706.07)
Net cash provided by operating activities	\$5,709,000	\$5,716,000	\$5,709,197.42	\$5,716,022.29
<b>Cash flows from noncapital financing activities:</b>				
Funds received from EPA	\$29,768,000	\$28,806,000	\$29,767,721.00	\$28,805,522.00
Transfers from other State funds	\$5,961,000	\$5,746,000	\$5,961,303.02	\$5,746,085.11
Net cash provided (used) by noncapital financing activities	\$35,729,000	\$34,552,000	\$35,729,024.02	\$34,551,607.11
<b>Cash flows from investing activities:</b>				
Receipts from interest on investments	\$1,887,000	\$3,403,000	\$1,887,058.43	\$3,402,641.81
Loans Disbursements	(\$87,961,000)	(\$68,674,000)	(\$87,960,747.40)	(\$68,674,347.40)
Repayments on loans	\$35,891,000	\$25,850,000	\$35,891,228.06	\$25,849,571.21
Net cash proved (used) by investing activities	(\$50,183,000)	(\$39,421,000)	(\$50,182,460.91)	(\$39,422,134.38)
Net cash provided (used)	(8,745,000.00)	847,000.00	(\$8,744,239.47)	\$845,495.02
Cash and cash equivalents, beginning of year	\$130,012,000	\$129,167,000	\$130,012,394.28	\$129,166,899.26
Cash and cash equivalents, end of year	\$121,267,000	\$130,014,000	\$121,268,154.81	\$130,012,394.28

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

**EXHIBIT 12: STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2004 WITH COMPARATIVE TOTALS FOR 2003**

<b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities</b>	<b>Rounded</b>	<b>Rounded</b>	<b>Actual</b>	<b>Actual</b>
	<b>2004</b>	<b>2003</b>	<b>2004</b>	<b>2003</b>
Excess of revenue over expenses	\$5,482,000	\$5,179,000	\$5,481,931.29	\$5,179,185.75
(Increase) decrease in loan interest receivable	\$599,000	\$13,000	\$598,854.94	\$13,402.47
(Increase) decrease in interest reclassified to Short term	(\$82,000)	\$0	(\$81,749.71)	\$0.00
(Increase) decrease in A/P and other liabilities	(\$19,000)	(\$28,000)	(\$18,733.63)	(\$28,256.48)
(Increase) decrease in deferred interest	(\$271,000)	\$552,000	(\$271,105.47)	\$551,690.55
Net cash used by operating activities	\$5,709,000	\$5,716,000	\$5,709,197.42	\$5,716,022.29

The accompanying notes are an integral part of the financial statements.

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

EXHIBIT 13: AGING OF ACCOUNTS

		D A Y S			
		0-30	31-60	61-120	over 120
Clallam County	L9800016	\$1,995.25			
Spokane County	L0000017	\$110,201.82			
Spokane County	L9800006	\$55,555.56			
Twisp Town	L9800028	\$24,722.22			

Loan Repayments  
Outstanding (6/30/04)

NOTE: All four loan payments outstanding have been paid within the 30 days.

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
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**EXHIBIT 14: DISTRIBUTION OF LOANS BY INTEREST RATE**

SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
92	Okanogan County Secondary Treatment	SRF9005F	L9100005	WPCF	\$197,642	Loan	0%	20
92	Langley, City of Secondary Treatment & I & I Correction	SRF9103F	L9200013	WPCF	\$363,774	Refinance	0%	20
92	Cle Elum, City of Secondary Treatment, I & I Correction, Interceptors & Sewer Rehabilitation	SRF9116F	L9200017A	WPCF	\$834,049	Loan	0%	20
94	Mason County New Wastewater Treatment Facility	SRF94017	L9400010	WPCF	\$2,620,000	Loan	0%	20
94	Palouse, City of Wastewater Treatment Facility Upgrade	SRF94002	L9400007	WPCF	\$363,201	Loan	0%	20
95	Snohomish, City of WWTF Upgrade Secondary Treatment	SRF9502	L9400002	WPCF	\$10,762,967	Loan	0%	20
95	Thurston County Public Health & Social Services On Site Septic Repair/Replacement Program	SRF9513	L9500018	NPT	\$96,877	Loan	0%	20
96	Port Townsend, City of Comprehensive Sewer Plan	SRF9636	L9600025	WPCF	\$182,620	Loan	0%	5
96	Chelan County Forestry Seeding Program	SRF9644	L9600019	NPT	\$7,857	Loan	0%	5

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
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**EXHIBIT 14: DISTRIBUTION OF LOANS BY INTEREST RATE**

SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
96	Des Moines, City of Stormwater Planning	SRF9603	L9600009	Estuary	\$192,500	Loan	0%	5
97	LaConner, Town of LaConner Treatment Plant Upgrade, Secondary Treatment	SRF9612	L9600032	WPCF	\$418,250	Loan	0%	5
97	Lynnwood, City of Facilities Design & Construction WWTF Improvements, Secondary Treatment	SRF9653	L9600030	WPCF	\$1,823,363	Loan	0%	5
97	Mason County Design & Construction I & I Reduction	SRF9609	L9700013	WPCF	\$89,982	Loan	0%	20
97	Skagit County Facilities Construction New Wastewater Treatment System	FP97038	L9700054	WPCF	\$346,479	Loan	0%	20
97	Grays Harbor County Department of Public Works Facilities Construction Upgrade & Expand Wastewater Facilities	FP97048	L9700055	WPCF	\$1,575,066	Loan	0%	20
97	Buckley, City of Facilities Construction Digester & Sewerline Replacement	FP97130	L9700053	WPCF	\$416,832	Loan	0%	5
97	Leavenworth, City of Facilities Design Upgrade Wastewater Facilities Secondary Treatment	FP97125	L9700045	WPCF	\$360,000	Loan	0%	20

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**EXHIBIT 14: DISTRIBUTION OF LOANS BY INTEREST RATE**

SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
97	Bremerton, City of Facilities Design & Construct Combined Sewer Overflow Reduction	FP97164	L9700047	WPCF	\$465,431	Loan	0%	5
97	Endicott, Town of Facilities Planning, Secondary Treatment	FP97066	L9700022	WPCF	\$51,955	Loan	0%	5
97	Des Moines, City of Facilities Design Wetland/Detention Facility	FP97012	L9700052	NPT	\$70,500	Loan	0%	5
97	Eatonville, Town of Prepare Comprehensive Sewer Plan	FP97156	L9700035	WPCF	\$30,000	Loan	0%	5
97	Quincy, City of Prepare Comprehensive Sewer/Wastewater Facilities Plan	FP97086	L9700034	WPCF	\$101,520	Loan	0%	5
97	Sequim, City of Facilities Construction Wastewater Treatment Facilities Upgrade Wastewater Reuse	FP97042	L9700023	WPCF	\$5,324,000	Loan	0%	20
97	Yelm, City of Facilities Construction Wastewater Reuse	FP97138	L9700037	WPCF	\$5,000,000	Loan	0%	5
97	Blaine, City of Form Stormwater Utility	FP97183	L9700046	NPT	\$66,624	Loan	0%	5

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
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**EXHIBIT 14: DISTRIBUTION OF LOANS BY INTEREST RATE**

SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
97	North Bend, City of Stormwater Planning & Form Stormwater Utility	FP97189	L9700049	NPT	\$73,750	Loan	0%	5
97	Quincy, City of Wellhead Protection Program	FP97092	L9700041	NPT	\$99,685	Loan	0%	5
97	Port Townsend, City of Wetland Preservation	FP97171	L9700032	Estuary	\$33,528	Loan	0%	5
97	Seattle, City of Watershed Planning	FP97116	L9700051A	Estuary	\$200,860	Loan	0%	5
97	Seattle, City of Watershed Planning	FP97116	L9700051B	Estuary	\$8,977	Loan	0%	5
98	Vashon Sewer District Facilities Construction New Wastewater Facilities	FP97073	L9800002	WPCF	\$401,050	Loan	0%	20
98	Ephrata, City of Facilities Construction Wastewater Reclamation Facility	FP98125	L9800011	WPCF	\$5,355,500	Loan	0%	20
98	Royal City, City of Facilities Construction New Wastewater Reuse Facility	FP98050	L9800032	WPCF	\$615,000	Loan	0%	5
98	Mattawa, City of Facilities Construction Eliminate Public Health Hazard - New Sewer System	FP98061	L9800025	WPCF	\$150,000	Loan	0%	20

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
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**EXHIBIT 14: DISTRIBUTION OF LOANS BY INTEREST RATE**

SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
98	Swinomish Indian Tribal Community Refinance Wastewater Facilities Construction Loan	FP98240	L9800027	WPCF	\$961,047	Refinance	0%	20
98	Tieton, Town of Facilities Design New Wastewater Reclamation Facility	FP98062	L9800039	WPCF	\$383,303	Loan	0%	5
98	Wollochet Harbor Sewer District Facilities Design Collection System Improvements	FP98082	L9800008	WPCF	\$108,500	Loan	0%	20
98	Chewelah, City of Facilities Construction New WWTF & I & I Correction	FP98073	L9800018	WPCF	\$993,000	Loan	0%	20
98	Whatcom County Water District 10 Facilities Design & Construction Sewer Detention Basin	FP98197	L9800045	WPCF	\$741,034	Loan	0%	5
98	Goldendale, City of Wastewater Facilities Planning	FP98102	L9800019	WPCF	\$22,480	Loan	0%	5
98	Davenport, City of Comprehensive Sewer Water Quality Planning	FP98151	L9800022	WPCF	\$80,000	Loan	0%	5
98	Prosser, City of Facilities Design Wastewater Treatment To Lower Effluent Limits	FP98051	L9800041	WPCF	\$118,759	Loan	0%	5

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

**EXHIBIT 14: DISTRIBUTION OF LOANS BY INTEREST RATE**

SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
98	Vashon Sewer District Facilities Construction Eliminate Public Health Hazard - New Collection System	FP98046	L9800021	WPCF	\$343,750	Loan	0%	20
98	Twisp, Town of Facilities Design Upgrade Wastewater Treatment Facility	FP98043	L9800028	WPCF	\$222,500	Loan	0%	5
98	Bainbridge Island, City of Facilities Design & Construction Urban Sediment/Stormwater Quality Control	FP98207	L9800037	WPCF	\$40,000	Loan	0%	5
98	Waitsburg, City of Comprehensive Sewer/Facilities Plan	FP98021	L9800029	WPCF	\$54,999	Loan	0%	5
98	Tonasket, City of Comprehensive Sewer/Facilities Plan	FP98119	L9800013	WPCF	\$61,420	Loan	0%	5
98	San Juan County Health & Community Services On Site Septic Repair/Replacement Program	FP97028	L9700024	NPT	\$299,819	Loan	0%	5
98	Washington State Conservation Commission Dairy Waste Management Program	FP98237	L9800038	NPT	\$356,207	Loan	0%	5

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SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
98	Spokane County Conservation District Agriculture BMP No Till Program	FP98024	L9800006	NPT	\$500,000	Loan	0%	5
98	Ellensburg, City of Wellhead Protection Program	FP98011	L9800033	NPT	\$15,824	Loan	0%	5
98	Bremerton-Kitsap County Health District On Site Septic Repair/Replacement Program	FP98023	L9800017	Estuary	\$300,000	Loan	0%	5
98	Mukilteo, City of Stormwater Planning	FP98041	L9800035	Estuary	\$65,556	Loan	0%	5
98	Clallam County Dept. of Community Development On Site Septic Repair/Replacement Program	FP98005	L9800016	Estuary	\$17,957	Loan	0%	3
99	Concrete, Town of Facilities Design & Construction Wastewater Treatment Plant Maintenance Repairs	FP98160	L9900005	WPCF	\$34,634	Loan	0%	5
99	Stanwood, City of Facilities Construction Main Wastewater Pump Station Renovation	FP98155	L9900001	WPCF	\$238,373	Loan	0%	5
99	Raymond, City of North Pacific County Wastewater Management Plan (Phase A)	FP98218	L9900007A	WPCF	\$127,320	Loan	0%	5

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SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
99	Raymond, City of North Pacific County Wastewater Management Plan (Phase B)	FP98218	L9900007B	WPCF	\$212,680	Loan	0%	5
99	PUD No. 1 of Chelan County Facilities Construction South Shore Sewer Replacement	FP98228	L9800034	WPCF	\$2,719,900	Loan	0%	20
99	Lake Chelan Reclamation District Facilities Design & Construction Replace On-Site Failing Septic Systems With Collection System	FP98033	L9900008	WPCF	\$554,888	Loan	0%	20
99	Pe Ell, Town of Facilities Design & Construction Infiltration/Inflow Correction	FP99102	L9900009	WPCF	\$238,424	Loan	0%	20
99	Rockford, Town of Facilities Design & Construction Wastewater Treatment Plant Upgrade	FP99032	L9900026A	WPCF	\$119,220	Loan	0%	20
99	Rockford, Town of Facilities Design & Construction Wastewater Treatment Plant Upgrade	FP99032	L9900026B	WPCF	\$169,706	Loan	0%	20
99	Eatonville, Town of Facilities Design Wastewater Treatment Plant & Collection System Improvements	FP99062	L9900029	WPCF	\$224,163	Loan	0%	9

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SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
99	College Place, City of Facilities Construction Wastewater Treatment Plant Upgrade	FP99103	L9900018A	WPCF	\$4,849,030	Loan	0%	20
99	College Place, City of Facilities Construction Wastewater Treatment Plant Upgrade	FP99103	L9900018B	WPCF	\$210,000	Loan	0%	20
99	Waterville, Town of Facilities Design & Construction Wastewater Treatment Plant Upgrade	FP99044	L9900037	WPCF	\$62,317	Loan	0%	5
99	North Bend, City of Facilities Design Wastewater Treatment Plant Upgrade	FP99016	L9900021	WPCF	\$104,000	Loan	0%	5
99	Asotin, City of Comprehensive Sewer/Facilities Plan Wastewater Treatment Plant & Collection System Improvements	FP99093	L9900011	WPCF	\$47,277	Loan	0%	5
99	Bonney Lake, City of Wellhead Education Monitoring	FP99146	L9900035	NPT	\$42,465	Loan	0%	5
99	Goldendale, City of Watershed Plan Implementation	FP99009	L9900024	NPT	\$150,000	Loan	0%	5
99	Carnation, City of Wellhead Protection Implementation	FP99020	L9900033	NPT	\$36,000	Loan	0%	5

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99	Whatcom County Health and Human Services Department On Site Septic Repair/Replacement Program	FP99047	L9900025	Estuary	\$155,634	Loan	0%	5
99	Lacey, City of Construct Stormwater Treatment Facility	FP99142	L9900036	Estuary	\$399,208	Loan	0%	5
2000	Kitsap County Facilities Planning New Collection System	FP99003	L9900039	WPCF	\$99,257	Loan	0%	5
2000	Tieton, Town of Facilities Construction New Wastewater Reclamation Facility	FP99101	L9900040	WPCF	\$16,841	Loan	0%	10
2000	Twisp, Town of Construction of Wastewater Treatment Improvements	FP00017	L0000012A	WPCF	\$335,800	Loan	0%	20
2000	Twisp, Town of Construction of Wastewater Treatment Improvements	FP00017	L0000012B	WPCF	\$33,304	Loan	0%	20
2000	Leavenworth, City of Leavenworth Wastewater Treatment Plant Upgrade	FP00033	L0000006	WPCF	\$2,301,000	Loan	0%	20
2000	Cowiche Sewer District Wastewater Treatment Plant Construction	FP00007	L0000018A	WPCF	\$290,158	Loan	0%	20

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SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
2000	Spokane County Conservation District Spokane County Minimum Tillage Assistance	FP00083	L0000017	NPT	\$991,816	Loan	0%	5
2000	Thurston County On-Site Hardship Loans	FP00096	L0000024	NPT	\$22,690	Loan	0%	5
2000	Spokane County Conservation District Alternative Agricultural Systems Assistance Program	FP00082	L0000003	NPT	\$1,537,375	Loan	0%	5
2000	Mason County North Bay - Case Inlet Wastewater Facilities	SRF9417	L0000021	WPCF	\$7,320,095	Loan	0%	20
2000	Wollochet Harbor Sewer District Sanitary Sewer System Improvements	FP00106	L0000005	WPCF	\$134,640	Loan	0%	20
2001	Lewis County Water District No. 2 Wastewater Treatment Plant Improvements	FP00120	L0000004	WPCF	\$536,044	Loan	0%	20
2001	Shelton, City of Basin 2 Sewer Rehabilitation Design	FP00121	L0100006	WPCF	\$155,000	Loan	0%	7
2001	Island County Public Works Iverson Farm Acquisition	FP00111	L0000013	Estuary	\$685,543	Loan	0%	5
2001	Island County Health Department On-Site Repair Financial Assistance Program	FP00029	L0100007	Estuary	\$114,472	Loan	0%	5
2001	Island County Public Works Glendale Creek Restoration	FP00110	L0000023	Estuary	\$380,000	Loan	0%	5

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SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
2001	Bremerton-Kitsap County Health District Local Loan Program (On-Site Repairs)	FP00040	L0100003	Estuary	\$133,456	Loan	0%	5
2001	Soap Lake, City of Sewer Treatment System Improvements	FP00064	L0100001	WPCF	\$271,400	Loan	0%	5
2001	Skamokawa Water & Sewer District Skamokawa Community Sewer Project	FP01069	L0100020	WPCF	\$696,130	Loan	0%	20
2001	Centralia, City of Centralia WW Treatment Plant	FP01027	L0100031	WPCF	\$26,998,953	Loan	0%	20
2001	Elma, City of Elma WW Treatment Plant Construction	FP01189	L0100018	WPCF	\$2,911,003	Loan	0%	20
2001	Skagit County Additional Subsurface Effluent Disposal Field	FP01057	L0100017	WPCF	\$57,500	Loan	0%	20
2001	Coupeville, Town of WW Treatment Plant Expansion	FP01028	L0100027	WPCF	\$2,370,000	Loan	0%	20
2001	PUD No. 1 of Stevens Co. Waitts Lake Sewer System Loan Financing	FP01037	L0100028	WPCF	\$1,709,418	Refinance	0%	20
2001	Pe Ell, Town of WW Treatment Facility Design & Sewer System Improvements	FP01080 & FP01081	L0100008	WPCF	\$264,485	Loan	0%	20

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2002	Mason County North Bay Case Inlet Wastewater Facilities	SRF9417	L0000021	WPCF	\$1,111,461	Loan	0%	20
2002	Pe Ell, Town of Wastewater Treatment Plant Construction	FP02075	L0200004	WPCF	\$1,432,680	Loan	0%	20
2002	Klickitat County Dallesport Wastewater Facilities Project	FP02039	L0200013	WPCF	\$1,149,000	Loan	0%	20
2002	Shelton, City ofShelton WWTP Digester Expansion Project	FP02036	L0200016	WPCF	\$960,190	Loan	0%	20
2002	South Bend, City of Inflow and Infiltration Abatement Project	FP02014	L0200011	WPCF	\$1,000,000	Loan	0%	20
2002	Fairfield, Town of Wastewater Treatment Facility Improvements	FP02113	L0200021	WPCF	\$161,997	Loan	0%	20
2002	Klickitat County PUD Wishram Wastewater Treatment Plant Improvements	FP02021	L0200014	WPCF	\$218,000	Loan	0%	20
2002	PUD No. 1 of Stevens County Clayton Sewer System Loan Refinancing	FP02106	L0200017	WPCF	\$801,086	Refinance	0%	20

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2003	Stanwood, City of Wastewater Treatment Plant Upgrade & Expansion	FP03115	L0300030	WPCF	\$8,868,072	Loan	0%	20
2003	Centralia, City of Pump Station and Conveyance Pipelines	FP03075	L0100031	WPCF	\$4,100,000	Loan	0%	20
2003	Benton City, City of Wastewater Treatment Plant Construction	FP03089	L0300025	WPCF	\$2,175,000	Loan	0%	20
2003	Thurston County Tamoshan Wastewater Treatment Plant Replacement	FP03069	L0300016	WPCF	\$1,582,824	Loan	0%	20
2003	Soap Lake, City of Sewer Treatment System Improvements	FP03032	L0300028	WPCF	\$1,500,000	Loan	0%	20
2003	Fisherman Bay Sewer District Refinance Existing Bond Debt	FP03039	L0300024	WPCF	\$448,186	Refinance	0%	20
2003	Coulee City, Town of Coulee City Wastewater Loan Refinance	FP03027	L0300020	WPCF	\$1,345,019	Refinance	0%	20
2003	Public Utility District No. 1 of Stevens County Echo Estates Sewer Loan Refinancing	FP03001	L0300023	WPCF	\$96,900	Refinance	0%	20
2004	Kalama City of Kalama Wastewater Treatment Facility Upgrade	FP04069	L0400013	WPCF	\$3,181,988	Loan	0%	20

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SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
2004	Reardan Town of Reardan WWTF Improvements Project	FP04031	L0400024	WPCF	\$1,259,676	Loan	0%	20
2004	Coulee City Sump Pump Collection and Disposal for Coulee City	FP04113	L0400009	WPCF	\$320,000	Loan	0%	20
2004	Vashon Sewer District Health Hazard Areas Loan Refinance	FP04017	L0400032	WPCF	\$2,832,852	Refinance	0%	20
2004	Stevens Public Utility District Addy/Blue Creek Sewer System Loan Refinancing	FP04001	L0400021	WPCF	<u>\$447,395</u>	Refinance	0%	20
Total 0% Loans					\$140,439,940			
2001	Roza-Sunnyside BJC On-Farm Irrigation Conversions	FP01051	L0100011	NPT	\$10,000,000	Loan	0.5%	5
2001	Oroville, City of Oroville WWTF Improvement Project	FP01217	L0100015	WPCF	\$250,000	Refinance	0.5%	5
2001	Spokane County Conservation District Hangman Creek Clean Water Program	FP01085	L0100033	NPT	\$215,645	Loan	0.5%	5
2001	San Juan County Health/Community ServicesSan Juan On-Site Failure Repair	FP01002	L0100014	Estuary	\$244,024	Loan	0.5%	5

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2001	Redmond, City of Idylwood Park Stream Restoration	FP01169	L0100037	NPT	\$330,000	Loan	0.5%	5
2002	Almira, Town of Almira WWTF Hydrogeologic Characterization Study	FP02027	L0200003	NPT	\$13,500	Loan	0.5%	5
2002	East Columbia Basin Irrigation District ECBID Rill to Sprinkler Conversion Program	FP02046	L0200006	NPT	\$2,500,000	Loan	0.5%	5
2002	Port Ludlow Drainage District Stormwater Comprehensive Management Plan	FP02104	L0200005	NPT	\$80,000	Loan	0.5%	5
2003	Ferndale, City of Comprehensive Stormwater Plan	FP02114	L0300011	NPT	\$100,000	Loan	0.5%	5
2003	Island County Health Department On-Site Repair Financial Assistance Program	FP02089	L0300008	NPT	\$300,000	Loan	0.5%	5
2003	Franklin Conservation District Irrigated Agriculture Loan Program	FP02088	L0300014	NPT	\$750,000	Loan	0.5%	5
2003	Kettle Falls, City of Kettle Falls Wastewater Facility Plan	FP03081	L0300017	WPCF	\$90,000	Loan	0.5%	5
2003	Kennewick, City of Kennewick Comprehensive Stormwater Plan	FP03114	L0300027	NPT	\$300,000	Loan	0.5%	5

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SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
2003	San Juan County Health & Community Services San Juan On-Site Failure Repair	FP03004	L0300019	NPT	\$250,000	Loan	0.5%	5
2004	Southwest Washington Health DistrictSalmon Creek TMDL Implementation Project	FP03033	L0400001	NPT	\$100,000	Loan	0.5%	5
2004	Duvall, City of Wastewater Facilities Upgrade	FP03074	L0400008	WPCF	\$1,104,882	Refinance	0.5%	5
2004	Duvall City of Wastewater Facility Upgrade - Construction	FP04015	L0400018	WPCF	<u>\$7,197,000</u>	Loan	0.5%	5
Total 0.5% Loans					\$23,825,051			
2000	Skagit County Skagit County On Site Septic Repair/Replacement Program	FP00084	L0000016	Estuary	\$1,557,500	Loan	1.5%	20
2000	North Bend, City of North Bend Wastewater Treatment Plant Phase 2	FP00090	L0000010	WPCF	\$2,486,884	Loan	1.5%	20
2000	Okanogan, City of Wastewater Treatment Improvements Design and Construction	FP00035	L0000015	WPCF	\$499,000	Loan	1.5%	20
2000	Long Beach, City of Long Beach WWTP Upgrade Phase 1	FP00107	L0000019	WPCF	\$500,000	Loan	1.5%	20

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2000	Olympus Terrace Sewer District Open Channel UV Disinfection System	FP00073	L0000009	WPCF	\$511,732	Loan	1.5%	15
2000	Spokane, City of CSO Basin Planning #6, #34, #12, #15, and #22 A-D	FP00059	L0000022	WPCF	\$1,353,345	Loan	1.5%	15
2001	King County Department of Natural Resources Refinance Loan	N/A	L0000020	WPCF	\$13,838,279	Refinance	1.5%	20
2001	Goldendale, City of Goldendale WW Facility Improvements	FP01176	L0100021	WPCF	\$1,711,000	Loan	1.5%	20
2001	Lynden, City of WW Treatment Plant Upgrade/Expansion	FP01116	L0100023	WPCF	\$6,521,932	Loan	1.5%	20
2001	Jefferson County Septic Repair Revolving Loan Fund	FP01044	L0100030	Estuary	\$150,000	Loan	1.5%	20
2001	Cheney, City of WW Treatment/Reclamation Project	FP01100	L0100035	WPCF	\$2,481,246	Refinance	1.5%	20
2001	Prosser, City of WW Treatment Plant Improvements	FP01058	L0100025	WPCF	\$930,285	Loan	1.5%	20
2001	Pomeroy, City of WW Facilities Improvements	FP01001	L0100022	WPCF	\$1,194,200	Loan	1.5%	20
2001	Tonasket, City of WW Treatment Facility Reconstruction	FP01193	L0100012	WPCF	\$531,891	Loan	1.5%	20

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2001	Woodland, City of WW Treatment Plant Improvements	FP01188	L0100009	WPCF	\$1,487,900	Loan	1.5%	20
2001	PUD No. 1 of Stevens Co. Valley Sewer System Loan Financing	FP01039	L0100029	WPCF	\$267,103	Refinance	1.5%	20
2001	Long Beach, City of WWTP Upgrade Design Phase 2 & 3	FP01117	L0100026	WPCF	\$284,000	Loan	1.5%	20
2001	Bremerton, City of Anderson Cove CSO Reduction Facilities	FP01153	L0100024	WPCF	\$959,573	Refinance	1.5%	20
2001	Sultan, City of Surface Water Quality Management Plan	FP01196	L0100034	NPT	\$140,000	Loan	1.5%	20
2002	Uniontown, Town of Wastewater Facilities Plan Amendment	FP02098	L0200019	WPCF	\$50,000	Loan	1.5%	20
2002	Thurston County Environmental Health Division On-Site Financial Assistance Program	FP02015	L0200024	NPT	\$150,000	Loan	1.5%	20
2002	Monroe, City of Wastewater Treatment Plant - Phase 2	FP02001	L0200009	WPCF	\$6,200,378	Loan	1.5%	20
2002	Toledo, City of Sewer System Improvements	FP02074	L0200007	WPCF	\$154,201	Loan	1.5%	20

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2002	Davenport, City of Wastewater Facility Rehabilitation Project	FP02068	L0200008	WPCF	\$1,000,000	Loan	1.5%	20
2002	Port Townsend, City of Wastewater Conveyance System Improvements Project	FP02103	L0200012	WPCF	\$1,000,000	Loan	1.5%	20
2002	Napavine, City of Napavine Comprehensive Stormwater Management Plan	FP02066	L0200010	NPT	\$40,000	Loan	1.5%	20
2002	Walla Walla County Water District No. 2 Touchet Sewer Facility Plan	FP02063	L0200020	WPCF	\$129,600	Loan	1.5%	20
2002	Reardan, Town of Reardan Wastewater Facility's Design	FP02019	L0200015	WPCF	\$130,000	Loan	1.5%	20
2002	Toppenish, City of Wastewater System Improvements (Refinance)	FP02101	L0200018	WPCF	\$3,246,292	Refinance	1.5%	20
2002	Garfield, Town of RD to SRF Loan Transfer	FP02002	L0200022	WPCF	\$884,685	Refinance	1.5%	20
2003	King County - Dept. of Natural ResourcesDenny Way/Lake Union CSO Project - Final Design & Program Consultant - Refinance	FP02006	L030009	WPCF	\$17,117,000	Refinance	1.5%	20

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2003	Bremerton, City of Trenton Avenue Pump Station Improvements	FP02035	L0300003	WPCF	\$1,000,000	Loan	1.5%	20
2003	Bremerton, City of Cherry/Trenton CSO Reduction Improvements	FP02031	L0300007	WPCF	\$1,000,000	Loan	1.5%	20
2003	Bremerton, City of Anderson Cove - Basin 12	FP02032	L0300005	WPCF	\$300,000	Loan	1.5%	20
2003	Bremerton, City of Tracyton Beach CSO Reduction Improvements	FP02034	L0300004	WPCF	\$693,000	Loan	1.5%	20
2003	Okanogan, City of Okanogan Wastewater Facility Plan	FP02076	L0300001	WPCF	\$60,000	Loan	1.5%	20
2003	Granger, Town of Wastewater Treatment Facility Improvements	FP02016	L0300010	WPCF	\$549,000	Loan	1.5%	20
2003	Okanogan, City of Wastewater Treatment Improvements Design and Construction	FP02077	L0000015	WPCF	\$82,000	Loan	1.5%	20
2003	North Bend, City of North Bend Sewer Infiltration and Inflow Improvements (Phase 2)	FP02095	L0200023	WPCF	\$894,500	Loan	1.5%	20
2003	Bremerton, City of Low Interest Loan Program	FP02033	L0300006	NPT	\$250,000	Loan	1.5%	20

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2003	Brewster, City of Wastewater Treatment Plant Upgrade	FP02059	L0300013	WPCF	\$447,000	Loan	1.5%	20
2003	Spokane County Conservation District Direct Seeding Assistance Program	FP02012	L0200025	NPT	\$4,000,000	Loan	1.5%	15
2003	Spokane, City of Cochran Basin I/I Facility Plan	FP02083	L0300002	WPCF	\$790,000	Loan	1.5%	20
2003	Bremerton, City of Anderson Cove CSO Reduction Facilities	FP01153- 02	L0200026	WPCF	\$640,427	Refinance	1.5%	20
2003	Spokane County Refinancing of OSS Elimination Projects	FP01079- 02	L0300015	WPCF	\$13,385,445	Refinance	1.5%	20
2003	Colfax, City of Influent Pump, Pretreatment, and Telemetry Upgrade	FP03012	L0300029	WPCF	\$928,200	Loan	1.5%	20
2003	Yelm, City of Reclaimed Water Distribution/Storage Facilities	FP03117	L0300026	WPCF	\$855,705	Loan	1.5%	20
2003	Winlock, City of Winlock Wastewater Facility Planning	FP03035	L0300018	WPCF	\$125,000	Loan	1.5%	20
2003	Yelm, City of Yelm Sewer Project Loan Refinance	FP03118	L0300031	WPCF	\$1,656,818	Refinance	1.5%	20

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SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
2003	Monroe, City of Eastside Interceptor	FP03020	L0300021	WPCF	\$1,327,254	Refinance	1.5%	20
2003	Tekoa, City of Wastewater Treatment Plant Improvements	FP03005	L0300022	WPCF	\$138,465	Refinance	1.5%	20
2004	Mason CountyBelfair Water Reclamation Facility Design	FP03046	L0400005	WPCF	\$1,321,292	Loan	1.5%	20
2004	Bremerton, City of Pacific Avenue CSO Reduction - Separation	FP03100	L0300034	WPCF	\$250,000	Loan	1.5%	20
2004	Bremerton, City of Pacific Avenue CSO Reduction - Storage	FP03101	L0400003	WPCF	\$1,000,000	Loan	1.5%	20
2004	King County Wastewater Treatment Division (WTD) Denny Way/Lake Union CSO Control Project/Elliott West Pipelines Contract	FP03066	L0300035	WPCF	\$12,549,757	Loan	1.5%	20
2004	King County Wastewater Treatment Division (WTD) Henderson/M.L. King CSO Project	FP03065	L0300032	WPCF	\$57,548,363	Loan	1.5%	20
2004	Tacoma, City of Tacoma Central Treatment Plant Upgrade	FP03029	L0400006	WPCF	\$6,000,000	Loan	1.5%	20

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SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
2004	King County Wastewater Treatment Division (WTD) Southwest Interceptor - Kent and Auburn Sections	FP03064 FP03067	L0400007	WPCF	\$7,929,125	Loan	1.5%	20
2004	Bremerton, City of Anderson Cove Inflow/Infiltration Study	FP03099	L0400004	WPCF	\$200,000	Loan	1.5%	20
2004	Chehalis City of Chehalis Regional Water Reclamation Facility (CRWRF)	FP04037	L0400015	WPCF	\$3,932,000	Loan	1.5%	20
2004	Skagit County Permit and Planning CenterSkagit County Local Loan Fund	FP04052	L0400019	NPT	\$1,500,000	Loan	1.5%	20
2004	Long Beach City of WWTP Phase II & III Upgrade Construction	FP04041	L0400011	WPCF	\$3,020,000	Loan	1.5%	20
2004	Cathlamet Town of Cathlamet Wastewater Treatment Facility Upgrade	FP04040	L0400020	WPCF	\$581,000	Loan	1.5%	10
2004	Clark Public Utilities Yacolt On-Site Wastewater Disposal Systems Inspection Equipment	FP04011	L0400014	NPT	\$213,705	Loan	1.5%	20
2004	Brewster City of Wastewater Treatment Plant Upgrade Phase II	FP04086	L0400023	WPCF	\$250,000	Loan	1.5%	20

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2004	Tacoma City of Tacoma Central Wastewater Treatment Plant Upgrade	FP04073	L0400006	WPCF	\$1,000,000	Loan	1.5%	20
2004	Coulee City Design of Evaporative Lagoons for Coulee City Wastewater Facility Expansion	FP04105	L0400010	WPCF	\$100,000	Loan	1.5%	20
2004	Zillah City of 2004 WWTF Improvements	FP04080	L0400017	WPCF	\$200,000	Loan	1.5%	20
2004	Wenatchee City of Wenatchee Wastewater Treatment Plant Improvements	FP04092	L0400012	WPCF	\$8,459,000	Loan	1.5%	20
2004	Spokane County Conservation District Eastern Washington Conservation Tillage Program	FP04033	L0400027	NPT	\$2,000,000	Loan	1.5%	20
2004	Roslyn, City of Standard Refinance FHA Loan #2	FP04026	L0400022	WPCF	\$35,623	Refinance	1.5%	20
2004	Quincy, City of Quincy Water Reclamation Plant Refinance	FP04076	L0400028	WPCF	<u>\$3,591,240</u>	Refinance	1.5%	20
				Total 1.5% Loans	\$208,311,945			

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94	Kitsap Co. Sewer District #7 Wastewater Facility Construction, Secondary Treatment	SRF94011	L9400011	WPCF	\$1,833,597	Loan	2.0%	20
97	Naches-Selah Irrigation District Pipe Open Channel	SRF9601	L9600028	NPT	<u>\$530,569</u>	Loan	2.0%	15
Total 2% Loans					\$2,364,166			
99	Castle Rock, City of Comprehensive Sewer Plan Wastewater Treatment Plant & Collection System Improvements	FP99012	L9900017	WPCF	\$160,000	Loan	3.2%	10
99	Liberty Lake Sewer District Lake Outlet Channel Rehabilitation	FP99043	L9900023	NPT	<u>\$149,720</u>	Loan	3.2%	14
Total 3.2% Loans					\$309,720			
94	Clarkston, City of Outfall Upgrade	SRF94009	L9400012	WPCF	\$540,969	Loan	3.5%	14
94	Gig Harbor, City of Wastewater Treatment Plant Expansion, Secondary Treatment	SRF94005	L9400001	WPCF	\$933,537	Loan	3.5%	14
94	Pasco, City of Wastewater Treatment Facility Upgrade, Secondary Treatment	SRF94020	L9400013A	WPCF	\$24,664,959	Loan	3.5%	20

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94	Pasco, City of Wastewater Treatment Facility Upgrade, Secondary Treatment	SRF94020	L9400013B	WPCF	\$345,546	Loan	3.5%	20
94	Skagit Co. Permit Center On Site Septic Repair/Replacement Program	SRF94022	L9400014	NPT	\$490,859	Loan	3.5%	14
94	Southwest WA Health District On Site Septic Repair/Replacement Program	SRF94021	L9400006	NPT	\$10,955	Loan	3.5%	14
97	Lake Chelan South Shore Sewer District Facilities Design, WW Interceptor & STEP System	FP97175	L9700050	WPCF	\$416,558	Loan	3.5%	10
97	Rockford, Town of Facilities Design Upgrade & Expand Wastewater Treatment Facilities	FP97070	L9700019	WPCF	\$78,756	Loan	3.5%	10
97	Pateros, City of Design & Construct Wastewater Lift Station	FP97097 & FP97098	L9700043	WPCF	\$123,562	Loan	3.5%	20
97	Colfax, City of Hydrologic Study & Comprehensive Sewer Plan Amendment	FP97005	L9700027	WPCF	\$73,407	Loan	3.5%	10

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SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
97	Enumclaw, City of Facilities Design & Construct Ultraviolet Disinfection System	FP97002	L9700033	WPCF	\$326,663	Loan	3.5%	14
97	Sultan, City of Facilities Construction Replace Wastewater Pump Station	FP97057	L9700044	WPCF	\$251,270	Loan	3.5%	10
97	Drainage Improvement District #8 Watershed Planning	FP97145	L9700028	NPT	\$188,332	Loan	3.5%	10
98	Goldendale, City of Facilities Design & Construction Collection System Modifications	FP98101	L9800023	WPCF	\$260,748	Loan	3.5%	14
98	Skagit County On Site Septic Repair/Replacement Program	FP97110	L9800005	NPT	<u>\$354,615</u>	Loan	3.5%	14
				Total 3.5% Loans	\$29,060,736			
96	Lewis County On Site Septic Repair/Replacement Program	SRF9620	L9600016	NPT	\$26,759	Loan	3.8%	14
96	Mason County On Site Septic Repair/Replacement Program	SRF9656	L9600011	Estuary	<u>\$75,964</u>	Loan	3.8%	14
				Total 3.8% Loans	\$102,723			

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90	Jefferson County On Site Septic Repair/Replacement Program	SRF90001	L9000001	NPT	\$169,218	Loan	4.0%	10
91	Port Angeles, City of Secondary Treatment	N/A	L9100001	WPCF	\$2,741,681	Loan	4.0%	14
92	Yakima, City of WWTF Upgrade, Secondary Treatment	SRF9106F	L9200018	WPCF	\$2,550,559	Refinance	4.0%	10
92	Centralia, City of Secondary Treatment, I & I Correction, Interceptors & Sewer Rehabilitation	SRF9123F	L9200011	WPCF	\$943,435	Loan	4.0%	14
92	Mason County On Site Septic Repair/Replacement Program	SRF9119N	L9200007	NPT	\$291,734	Loan	4.0%	10
2000	Goldendale, City of Goldendale Wastewater Facility Improvements	FP00012	L0000008	WPCF	\$474,549	Loan	4.0%	20
2001	Bremerton, City of Callow CSO Design - Final Priorities	FP00099	L0100004	WPCF	\$577,765	Loan	4.0%	20
2001	Bremerton, City of Bremerton CSO Reduction Plan Update	FP00098	L0100005	WPCF	<u>\$249,826</u>	Loan	4.0%	20
				Total 4.0% Loans	\$7,998,767			

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99	Kittitas, City of Facilities Design & Construction Infiltration/Inflow Correction	FP99126	L9900014	WPCF	\$84,034	Loan	4.1%	20
99	Burlington, City of Facilities Construction Wastewater Treatment Plant Expansion & Improvements (Phase 1)	FP99114	L9900031	WPCF	\$5,779,423	Loan	4.1%	20
99	Pateros, City of Facilities Design New Wastewater Treatment Plant	FP99129	L9900030	WPCF	\$98,846	Loan	4.1%	20
99	Roslyn, City of Comprehensive Sewer/Facilities Plan Wastewater Treatment Plant & Collection System Improvements	FP99058	L9900027	WPCF	\$38,671	Loan	4.1%	20
99	Cashmere, City of Facilities Design & Construction Wastewater Treatment Plant Upgrade	FP99086	L9900032	WPCF	\$566,378	Loan	4.1%	20
99	Pomeroy, City of Facilities Design New Wastewater Treatment Plant & Collection System Improvements	FP99014	L9900012	WPCF	\$239,525	Loan	4.1%	20

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SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
99	Rosalia, Town of Comprehensive Sewer/Facilities Plan Wastewater Treatment Plant & Collection System Improvements	FP99049	L9900028	WPCF	\$31,116	Loan	4.1%	20
99	Walla Walla, City of Facilities Construction Wastewater Treatment Plant Upgrade	FP99055	L9900019A	WPCF	\$14,220,127	Loan	4.1%	20
99	Walla Walla, City of Facilities Construction Wastewater Treatment Plant Upgrade	FP99055	L9900019B	WPCF	\$34,664	Loan	4.1%	20
99	Lewis County Water-Sewer District No. 6 Facilities Design & Construction New Wastewater Treatment Plant & Sewer System	FP99147	L9900016	WPCF	\$197,498	Loan	4.1%	20
99	Tonasket, City of Facilities Design Wastewater Treatment & Collection System Improvements	FP99042	L9900020	WPCF	\$352,800	Loan	4.1%	20
99	Cosmopolis, City of Facilities Design & Construction Infiltration/Inflow Reduction	FP99151	L9900015	WPCF	\$423,023	Loan	4.1%	20
99	Camas, City of Facilities Construction Wastewater Treatment Plant Upgrade	FP99022	L9900004	WPCF	\$8,826,516	Loan	4.1%	20

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SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
99	Pacific, City of Stormwater Plan Implementation	FP99159	L9900022	NPT	\$129,783	Loan	4.1%	20
2000	Ilwaco, City of Stormwater Planning	FP99123	L9900038	NPT	<u>\$61,679</u>	Loan	4.1%	20
				Total 4.1% Loans	\$31,084,083			
96	Douglas County Sewer District No 1 Facilities Construction, WWTF Upgrade	FP97095	L9600020	WPCF	\$1,890,992	Loan	4.3%	20
96	Odessa, Town of Design WW Collection & Treatment System	FP97024	L9700016	WPCF	\$340,000	Loan	4.3%	20
96	Camas, City of Facilities Construction Secondary Clarifier	FP97037	L9700025	WPCF	\$1,185,920	Loan	4.3%	20
97	Wilkeson, Town of Facilities Construction Infiltration & Inflow Reduction	FP97033	L9700020	WPCF	\$85,326	Loan	4.3%	20
97	Colville, City of Facilities Construction Rehabilitate Sanitary Sewer & Stormwater Separation	FP97127	L9700018	WPCF	\$122,857	Loan	4.3%	20

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97	Wilkeson, City of Facilities Design Wastewater Treatment Plant Upgrade	FP97034	L9700048	WPCF	\$144,918	Loan	4.3%	20
97	Reardan, Town of Prepare Wastewater Facilities, Plan Secondary Treatment	FP97085	L9700038	WPCF	\$40,093	Loan	4.3%	20
97	Clarkston, City of Facilities Construction Sewer Outfall Line	FP97112	L9700039	WPCF	\$499,645	Loan	4.3%	20
97	Thurston County Public Health & Social Services Department On Site Septic Repair/Replacement Program	FP97136	L9700017	NPT	\$160,491	Loan	4.3%	20
97	Richland, City of Comprehensive Stormwater Planning	FP97109	L9700040	NPT	\$142,032	Loan	4.3%	20
98	Mount Vernon, City of Construct Combined Sewer Overflow Regulator	FP97162	L9800001	WPCF	\$1,145,602	Loan	4.3%	20
98	Washougal, City of Facilities Construction Upgrade & Expand Wastewater Treatment Facilities	FP97101	L9700026	WPCF	\$5,725,000	Loan	4.3%	20
98	Puyallup, City of Facilities Construction Upgrade Wastewater Treatment Facilities	FP97148	L9800004	WPCF	<u>\$6,102,218</u>	Loan	4.3%	20

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SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
				Total 4.3% Loans	\$17,585,094			
98	Mount Vernon, City of Facilities Construction Central CSO Regulator - Phase II	FP98027	L9800010	WPCF	\$1,439,130	Loan	4.4%	20
98	Wollochet Harbor Sewer District Facilities Design & Construction Collection System Improvements	FP98081	L9800007	WPCF	\$52,190	Loan	4.4%	20
98	Ridgefield, City of Facilities Construction Wastewater Treatment Plant Expansion	FP98122	L9800042	WPCF	\$2,972,860	Loan	4.4%	20
98	North Bend, City of Facilities Design & Construction Sewer System Improvements (Phase I)	FP98086	L9800026	WPCF	\$836,151	Loan	4.4%	20
98	Buckley, City of Comprehensive Sewer Water Quality Planning	FP98175	L9800012	WPCF	\$90,000	Loan	4.4%	20
98	Fairfield, Town of Facilities Construction Wastewater Treatment/Collection System Improvements	FP98069	L9800009	WPCF	\$148,391	Loan	4.4%	20

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SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Loan Type	Interest Rate	Tern (Years)
98	Whatcom County Water District 10 Facilities Design Lake Louise Road Interceptor System	FP98193	L9800044A	WPCF	\$271,788	Loan	4.4%	20
98	Whatcom County Water District 10 Facilities Design Lake Louise Road Interceptor System	FP98193	L9800044B	WPCF	\$3,041,820	Loan	4.4%	20
98	Kalama, City of Facilities Construction Sewer Pipeline Replacement & Conversion	FP98106	L9800040	WPCF	\$1,085,917	Loan	4.4%	20
98	Ferndale, City of Facilities Construction Interceptor & Treatment Plant Improvements	FP98191	L9800031	WPCF	\$1,818,200	Loan	4.4%	20
98	Puyallup, City of Facilities Construction Wastewater Treatment Facility Upgrade	FP98048	L9800004	WPCF	<u>\$6,742,282</u>	Loan	4.4%	20
				Total 4.4% Loans	\$18,498,729			
94	Grays Harbor County Wastewater Facilities Design	SRF94026	L9400015	WPCF	\$566,704	Loan	4.5%	20

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94	Lewis County New Collection System	SRF94001	L9400005	WPCF	\$313,414	Loan	4.5%	20
94	Mason County New Wastewater Treatment Facility	SRF94016	L9400009	WPCF	\$159,996	Loan	4.5%	20
94	LOTT Wastewater Alliance Advanced Treatment, Nitrogen Removal.	SRF94027	L9200010(2)	WPCF	\$2,957,147	Loan	4.5%	20
94	Ilwaco, City of Secondary Treatment Design & Construction	SRF94018	L9400008	WPCF	\$2,034,004	Loan	4.5%	20
95	Spangle, City of Facilities Design & Construction, Secondary Treatment	SRF9514	L9500028	WPCF	\$246,937	Loan	4.5%	20
95	Deer Park, City of Facilities Design & Construction, Secondary Treatment	SRF9507	L9500023	WPCF	\$2,957,927	Loan	4.5%	20
95	Kennewick, City of Facilities Design & Construction, Secondary Treatment	SRF9515	L9500030	WPCF	<u>\$1,669,281</u>	Loan	4.5%	20
				Total 4.5% Loans	\$10,905,410			
96	Wilbur, Town of Infiltration/Inflow Reduction	SRF9632	L9600013A	WPCF	\$440,731	Loan	4.8%	20

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96	Wilbur, Town of Infiltration/Inflow Reduction	SRF9632	L9600013B	WPCF	\$13,716	Loan	4.8%	20
96	Chewelah, City of Phase I Wastewater Facilities Improvements, Secondary Treatment	SRF9613	L9600024	WPCF	\$874,197	Loan	4.8%	20
96	Yelm, City of 100 Percent Wastewater Reuse	SRF9606	L9600006	WPCF	\$1,154,171	Loan	4.8%	20
96	Kennewick, City of Wastewater Treatment Plant Expansion Phase II, Secondary Treatment	SRF9643	L9500030(1)	WPCF	\$8,394,361	Loan	4.8%	20
96	Douglas County Facilities Design & Construction, Secondary Treatment	SRF9654	L9600020	WPCF	\$5,348,362	Loan	4.8%	20
96	Kent, City of Stormwater Regional Treatment Pond	SRF9640	L9600018	Estuary	\$1,575,946	Loan	4.8%	20
97	Centralia, City of 1996 I/I Reduction Project Construction	SRF9604	L9700009	WPCF	\$814,088	Loan	4.8%	20
97	Puyallup, City of Wastewater Treatment Facility Upgrade, Secondary Treatment	SRF9650	L9700011	WPCF	\$1,560,617	Loan	4.8%	20
97	Colville, City of Colville Wastewater System Headworks Reconstruction	SRF9645	L9600007(1)	WPCF	\$448,686	Loan	4.8%	20

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97	Buckley, City of Facilities Design, Sewer Line Replacement	SRF9649	L9700003	WPCF	\$98,209	Loan	4.8%	20
97	Yelm, City of Facilities Design Wastewater Reuse	FP97137	L9600006	WPCF	<u>\$135,000</u>	Loan	4.8%	20
Total 4.8% Loans					\$20,858,084			
91	Moses Lake, City of Septic Tank Elimination, Conveyance to Existing WWTF	N/A	L9000003	WPCF	\$1,004,512	Refinance	5.0%	20
92	Asotin County WWTF Upgrade, Secondary Treatment	SRF9004F	L9200001	WPCF	\$350,053	Loan	5.0%	20
92	LOTT Wastewater Alliance Advanced Treatment, Nitrogen Removal.	SRF9117F	L9200010	WPCF	\$18,185,709	Refinance	5.0%	20
92	Thurston Co. Public Works On Site Septic Repair/Replacement Program	SRF9101N	L9200006	NPT	\$236,652	Loan	5.0%	20
93	LOTT Wastewater Alliance Advanced Treatment, Nitrogen Removal.	SRF9311F	L9200010(1)	WPCF	\$15,436,980	Loan	5.0%	20
93	Monroe, City of Secondary Treatment	SRF9315F	L9300010	WPCF	\$4,315,000	Loan	5.0%	20

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93	Pacific County Ground Water Monitoring	SRF9314N	L9300007	NPT	<u>\$128,298</u>	Refinance	5.0%	20
Total 5% Loans					\$39,657,204			
Total Loans*					\$551,001,652			

Note: "Total Loans" does not include recipients with paid-off loans.

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LOAN PERCENT	ASSISTANCE AMOUNT*
Total \$ 0% Loans	\$140,439,940
Total \$ 0.5% Loans	\$23,825,051
Total \$ 1.5% Loans	\$208,311,945
Total \$ 2.0% Loans	\$2,364,166
Total \$ 3.2% Loans	\$309,720
Total \$ 3.5% Loans	\$29,060,736
Total \$ 3.8% Loans	\$102,723
Total \$ 4.0% Loans	\$7,998,767
Total \$ 4.1% Loans	\$31,084,083
Total \$ 4.3% Loans	\$17,585,094
Total \$ 4.4% Loans	\$18,498,729
Total \$ 4.5% Loans	\$10,905,410
Total \$ 4.8% Loans	\$20,858,084
Total \$ 5.0% Loans	<u>\$39,657,204</u>
Total:	\$551,001,652

\*Note: Assistance Amount does not include recipients with paid-off loans.

LOANS AS A % OF TOTAL LOANS	ASSISTANCE PERCENTAGE*
0%	25.5%
0.5%	4.3%
1.5%	37.8%
2.0%	0.4%
3.2%	0.1%
3.5%	5.3%
3.8%	0.02%
4.0%	1.5%
4.1%	5.6%
4.3%	3.2%
4.4%	3.4%
4.5%	2.0%
4.8%	3.8%
5.0%	<u>7.2%</u>
Total:	100.0%

\*Note: "Assistance Percentage" does not include recipients with paid-off loans.

Weighted Average of Loans in Disbursement and Repayment. 1.99%

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SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount (1)	Binding Commitment Date	Construction Start Date	Initiate Operation Date	Repayment Begins	Loan Type	Interest Rate	Term (Years)
91	Moses Lake, City of Septic Tank Elimination, Conveyance to Existing WWTF	N/A	L9000003	WPCF	\$1,004,512	7/10/90	6/1/89	5/1/90	5/1/91	Refinance	5.0%	20
91	METRO Secondary Treatment	N/A	L9100004	WPCF	\$7,450,582	12/1/90	5/1/91	12/1/95	12/1/96	Loan	5.0%	20
91	Port Angeles, City of Secondary Treatment	N/A	L9100001	WPCF	\$2,741,681	7/1/90	7/1/91	3/1/94	3/1/95	Loan	4.0%	14
91	METRO Secondary Treatment	SRF9003F	L9100004	WPCF	\$9,734,450	12/1/90	5/1/91	12/1/95	12/1/96	Loan	5.0%	20
92	Okanogan County Secondary Treatment	SRF9005F	L9100005	WPCF	\$197,642	7/1/91	10/1/90	12/1/92	12/1/93	Loan	0%	20
92	Asotin County WWTF Upgrade, Secondary Treatment	SRF9004F	L9200001	WPCF	\$350,053	7/1/91	4/1/91	3/1/93	3/1/94	Loan	5.0%	20
92	Langley, City of Secondary Treatment & I & I Correction	SRF9103F	L9200013	WPCF	\$363,774	5/1/92	6/1/91	1/1/93	1/1/94	Refinance	0%	20
92	LOTT Wastewater Alliance Advanced Treatment, Nitrogen Removal.	SRF9117F	L9200010	WPCF	\$18,185,709	4/1/92	1/1/92	7/1/94	7/1/95	Refinance	5.0%	20
92	Cle Elum, City of Secondary Treatment, I & I Correction, Interceptors & Sewer Rehabilitation	SRF9116F	L9200017A	WPCF	\$834,049	5/1/92	7/1/92	12/31/98	12/31/99	Loan	0%	20
92	Centralia, City of Secondary Treatment, I & I Correction, Interceptors & Sewer Rehabilitation	SRF9123F	L9200011	WPCF	\$943,435	5/1/92	5/1/92	10/1/92	2/1/94	Loan	4.0%	14

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92	METRO Secondary Treatment	SRF9102F	L9100004(1)	WPCF	\$13,845,754	5/1/92	5/1/91	12/1/95	2/1/96	Refinance	5.0%	20
92	Thurston Co. Public Works On Site Septic Repair/Replacement Program	SRF9101 N	L9200006	NPT	\$236,652	1/1/92	2/1/92	6/30/96	12/31/96	Loan	5.0%	20
92	Mason County On Site Septic Repair/Replacement Program	SRF9119 N	L9200007	NPT	\$291,734	1/1/92	3/1/92	6/1/95	6/1/96	Loan	4.0%	10
93	METRO Secondary Treatment	SRF9306F	L9100004(2)	WPCF	\$17,769,214	12/1/92	12/1/92	12/1/95	2/1/96	Loan	5.0%	20
93	LOTT Wastewater Alliance Advanced Treatment, Nitrogen Removal.	SRF9311F	L9200010(1)	WPCF	\$15,436,980	1/1/93	1/1/93	7/1/94	7/1/95	Loan	5.0%	20
93	Monroe, City of Secondary Treatment	SRF9315F	L9300010	WPCF	\$4,315,000	5/1/93	5/1/93	9/1/94	9/1/95	Loan	5.0%	20
93	Pacific County Ground Water Monitoring	SRF9314 N	L9300007	NPT	\$128,298	2/1/93	5/1/91	9/1/94	9/1/95	Refinance	5.0%	20
94	Grays Harbor County Wastewater Facilities Design	SRF94026	L9400015	WPCF	\$566,704	5/1/94	5/1/94	9/1/95	9/1/96	Loan	4.5%	20
94	Lewis County New Collection System	SRF94001	L9400005	WPCF	\$313,414	4/1/94	9/1/93	1/1/94	1/1/95	Loan	4.5%	20
94	Mason County New Wastewater Treatment Facility	SRF94016	L9400009	WPCF	\$159,996	5/1/94	7/1/94	6/1/01	6/1/02	Loan	4.5%	20
94	Mason County New Wastewater Treatment Facility	SRF94017	L9400010	WPCF	\$2,620,000	5/1/94	7/1/94	12/31/01	12/31/02	Loan	0%	20

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94	LOTT Wastewater Alliance Advanced Treatment, Nitrogen Removal.	SRF94027	L9200010(2)	WPCF	\$2,957,147	2/1/94	1/1/93	7/1/94	7/1/95	Loan	4.5%	20
94	Palouse, City of Wastewater Treatment Facility Upgrade	SRF94002	L9400007	WPCF	\$363,201	5/1/94	6/1/95	9/1/96	10/1/97	Loan	0%	20
94	Ilwaco, City of Secondary Treatment Design & Construction	SRF94018	L9400008	WPCF	\$2,034,004	5/1/94	7/1/95	7/31/99	7/31/00	Loan	4.5%	20
94	Clarkston, City of Outfall Upgrade	SRF94009	L9400012	WPCF	\$540,969	5/1/94	5/1/95	11/1/95	11/1/96	Loan	3.5%	14
94	Kitsap Co. Sewer District #7 Wastewater Facility Construction, Secondary Treatment	SRF94011	L9400011	WPCF	\$1,833,597	6/1/94	8/1/94	12/12/96	12/12/97	Loan	2.0%	20
94	Gig Harbor, City of Wastewater Treatment Plant Expansion, Secondary Treatment	SRF94005	L9400001	WPCF	\$933,537	5/1/94	7/1/94	9/1/95	9/1/96	Loan	3.5%	14
94	Snohomish, City of Wastewater Treatment Facility Upgrade, Secondary Treatment	SRF94015	L9400002	WPCF	\$6,329,270	5/1/94	6/1/94	12/1/95	12/1/96	Loan	4.5%	20
94	Pasco, City of Wastewater Treatment Facility Upgrade, Secondary Treatment	SRF94020	L9400013A	WPCF	\$24,664,959	5/1/94	7/1/94	2/15/00	1/31/00	Loan	3.5%	20
94	Pasco, City of Wastewater Treatment Facility Upgrade, Secondary Treatment	SRF94020	L9400013B	WPCF	\$345,546	5/1/94	7/1/94	2/15/00	7/31/01	Loan	3.5%	20

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SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount (1)	Binding Commitment Date	Construction Start Date	Initiate Operation Date	Repayment Begins	Loan Type	Interest Rate	Term (Years)
94	Skagit Co. Permit Center On Site Septic Repair/Replacement Program	SRF94022	L9400014	NPT	\$490,859	5/1/94	6/1/94	7/1/96	7/1/97	Loan	3.5%	14
94	Southwest WA Health District On Site Septic Repair/Replacement Program	SRF94021	L9400006	NPT	\$10,955	5/1/94	5/1/94	12/1/97	12/1/98	Loan	3.5%	14
95	Snohomish, City of WWTF Upgrade Secondary Treatment	SRF9502	L9400002	WPCF	\$4,433,697	12/12/94	6/1/95	12/1/95	12/1/96	Loan	0%	20
95	Spangle, City of Facilities Design & Construction, Secondary Treatment	SRF9514	L9500028	WPCF	\$246,937	6/30/95	9/30/95	12/22/97	12/22/98	Loan	4.5%	20
95	Deer Park, City of Facilities Design & Construction, Secondary Treatment	SRF9507	L9500023	WPCF	\$2,957,927	5/10/95	4/1/96	8/20/97	8/20/98	Loan	4.5%	20
95	Kennewick, City of Facilities Design & Construction, Secondary Treatment	SRF9515	L9500030	WPCF	\$1,669,281	6/26/95	5/1/96	5/31/97	5/31/98	Loan	4.5%	20
95	Thurston County Public Health & Social Services On Site Septic Repair/Replacement Program	SRF9513	L9500018	NPT	\$96,877	5/10/95	5/10/95	12/31/99	12/31/00	Loan	0%	20
96	Wilbur, Town of Infiltration/Inflow Reduction	SRF9632	L9600013A	WPCF	\$440,731	3/8/96	11/1/95	12/31/00	12/31/99	Loan	4.8%	20

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96	Wilbur, Town of Infiltration/Inflow Reduction	SRF9632	L9600013B	WPCF	\$13,716	3/8/96	11/1/95	12/31/00	12/31/01	Loan	4.8%	20
96	Chewelah, City of Phase I Wastewater Facilities Improvements, Secondary Treatment	SRF9613	L9600024	WPCF	\$874,197	5/1/96	5/1/96	12/31/00	12/18/01	Loan	4.8%	20
96	Yelm, City of 100 Percent Wastewater Reuse	SRF9606	L9600006	WPCF	\$1,154,171	12/31/95	9/25/95	12/31/96	12/31/97	Loan	4.8%	20
96	Kennewick, City of Wastewater Treatment Plant Expansion Phase II, Secondary Treatment	SRF9643	L9500030(1)	WPCF	\$8,394,361	12/19/95	11/4/96	8/29/98	8/29/99	Loan	4.8%	20
96	Port Townsend, City of Comprehensive Sewer Plan	SRF9636	L9600025	WPCF	\$182,620	4/26/96	4/26/96	8/31/99	8/31/00	Loan	0%	5
96	Douglas County Sewer District No 1 facilities Construction, WWTF Upgrade	FP97095	L9600020	WPCF	\$1,890,992	6/4/96	6/4/96	8/25/99	1/25/00	Loan	4.3%	20
96	Odessa, Town of Design WW Collection & Treatment System	FP97024	L9700016	WPCF	\$340,000	6/14/96	6/14/96	2/28/97	2/28/98	Loan	4.3%	20
96	Camas, City of Facilities Construction Secondary Clarifier	FP97037	L9700025	WPCF	\$1,185,920	6/10/96	6/10/96	4/17/97	4/17/98	Loan	4.3%	20
96	Douglas County Facilities Design & Construction, Secondary Treatment	SRF9654	L9600020	WPCF	\$5,348,362	6/4/96	6/1/96	8/25/99	1/25/00	Loan	4.8%	20

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96	Lewis County On Site Septic Repair/Replacement Program	SRF9620	L9600016	NPT	\$26,759	3/11/96	3/11/96	12/31/99	12/31/00	Loan	3.8%	14
96	Chelan County Forestry Seeding Program	SRF9644	L9600019	NPT	\$7,857	4/30/96	4/30/96	3/15/01	3/15/02	Loan	0%	5
96	Mason County On Site Septic Repair/Replacement Program	SRF9656	L9600011	Estuary	\$75,964	2/26/96	2/26/96	12/31/99	12/31/99	Loan	3.8%	14
96	Des Moines, City of Stormwater Planning	SRF9603	L9600009	Estuary	\$192,500	3/13/96	3/13/96	11/1/98	11/1/99	Loan	0%	5
96	Kent, City of Stormwater Regional Treatment Pond	SRF9640	L9600018	Estuary	\$1,575,946	7/1/95	7/1/95	8/1/96	8/1/97	Loan	4.8%	20
97	Centralia, City of 1996 I/I Reduction Project Construction	SRF9604	L9700009	WPCF	\$814,088	8/30/96	4/2/96	8/31/98	9/10/99	Loan	4.8%	20
97	Puyallup, City of Wastewater Treatment Facility Upgrade, Secondary Treatment	SRF9650	L9700011	WPCF	\$1,560,617	8/23/96	8/23/96	12/31/97	12/31/98	Loan	4.8%	20
97	LaConner, Town of LaConner Treatment Plant Upgrade, Secondary Treatment	SRF9612	L9600032	WPCF	\$418,250	8/30/96	12/1/96	9/30/99	9/30/00	Loan	0%	5
97	Colville, City of Colville Wastewater System Headworks Reconstruction	SRF9645	L9600007(1)	WPCF	\$448,686	9/24/96	9/20/95	1/15/96	6/30/97	Loan	4.8%	20

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97	Lynnwood, City of Facilities Design & Construction WWTF Improvements, Secondary Treatment	SRF9653	L9600030	WPCF	\$1,823,363	7/1/96	3/11/96	10/21/98	10/21/99	Loan	0%	5
97	Mason County Design & Construction I & I Reduction	SRF9609	L9700013	WPCF	\$89,982	8/29/96	8/29/96	9/2/97	9/2/98	Loan	0%	20
97	Buckley, City of Facilities Design, Sewer Line Replacement	SRF9649	L9700003	WPCF	\$98,209	7/25/96	2/28/96	2/28/97	2/28/98	Loan	4.8%	20
97	Lake Chelan South Shore Sewer District Facilities Design, WW Interceptor & STEP System	FP97175	L9700050	WPCF	\$416,558	9/9/96	9/1/96	1/25/99	1/25/00	Loan	3.5%	10
97	Rockford, Town of Facilities Design Upgrade & Expand Wastewater Treatment Facilities	FP97070	L9700019	WPCF	\$78,756	10/22/96	10/22/96	8/28/98	8/28/99	Loan	3.5%	10
97	Skagit County Facilities Construction New Wastewater Treatment System	FP97038	L9700054	WPCF	\$346,479	6/27/97	6/27/97	6/30/99	6/30/00	Loan	0%	20
97	Pateros, City of Design & Construct Wastewater Lift Station	FP97097 & FP97098	L9700043	WPCF	\$123,562	6/12/97	6/12/97	11/10/98	11/10/99	Loan	3.5%	20

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97	Grays Harbor County Department of Public Works Facilities Construction Upgrade & Expand Wastewater Facilities	FP97048	L9700055	WPCF	\$1,575,066	6/30/97	6/30/97	12/31/98	11/1/99	Loan	0%	20
97	Wilkeson, Town of Facilities Construction Infiltration & Inflow Reduction	FP97033	L9700020	WPCF	\$85,326	8/1/96	10/1/96	6/30/99	6/30/00	Loan	4.3%	20
97	Buckley, City of Facilities Construction Digester & Sewerline Replacement	FP97130	L9700053	WPCF	\$416,832	9/4/96	9/4/96	9/30/98	9/30/99	Loan	0%	5
97	Colville, City of Facilities Construction Rehabilitate Sanitary Sewer & Stormwater Separation	FP97127	L9700018	WPCF	\$122,857	10/3/96	10/3/96	12/31/97	12/31/98	Loan	4.3%	20
97	Leavenworth, City of Facilities Design Upgrade Wastewater Facilities Secondary Treatment	FP97125	L9700045	WPCF	\$360,000	5/2/97	5/2/97	8/31/98	8/31/99	Loan	0%	20
97	Wilkeson, City of Facilities Design Wastewater Treatment Plant Upgrade	FP97034	L9700048	WPCF	\$144,918	1/1/97	1/1/97	12/31/97	12/31/97	Loan	4.3%	20
97	Bremerton, City of Facilities Design & Construct Combined Sewer Overflow Reduction	FP97164	L9700047	WPCF	\$465,431	5/14/97	5/14/97	1/31/99	1/31/00	Loan	0%	5
97	Endicott, Town of Facilities Planning, Secondary Treatment	FP97066	L9700022	WPCF	\$51,955	12/12/96	12/12/96	4/6/99	4/6/00	Loan	0%	5

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97	Yelm, City of Facilities Design Wastewater Reuse	FP97137	L9600006	WPCF	\$135,000	3/21/97	3/21/97	10/31/97	10/31/98	Loan	4.8%	20
97	Colfax, City of Hydrologic Study & Comprehensive Sewer Plan Amendment	FP97005	L9700027	WPCF	\$73,407	12/10/96	12/10/96	10/30/98	10/30/99	Loan	3.5%	10
97	Des Moines, City of Facilities Design Wetland/Detention Facility	FP97012	L9700052	NPT	\$70,500	6/16/97	6/16/97	12/31/99	12/31/00	Loan	0%	5
97	Eatonville, Town of Prepare Comprehensive Sewer Plan	FP97156	L9700035	WPCF	\$30,000	10/10/96	10/10/96	12/31/98	12/31/99	Loan	0%	5
97	Enumclaw, City of Facilities Design & Construct Ultraviolet Disinfection System	FP97002	L9700033	WPCF	\$326,663	9/11/96	9/11/96	1/1/98	1/1/99	Loan	3.5%	14
97	Reardan, Town of Prepare Wastewater Facilities, Plan Secondary Treatment	FP97085	L9700038	WPCF	\$40,093	2/19/97	2/19/97	5/25/00	9/30/00	Loan	4.3%	20
97	Clarkston, City of Facilities Construction Sewer Outfall Line	FP97112	L9700039	WPCF	\$499,645	2/19/97	12/1/97	3/15/98	3/15/99	Loan	4.3%	20
97	Sultan, City of Facilities Construction Replace Wastewater Pump Station	FP97057	L9700044	WPCF	\$251,270	3/10/97	6/1/97	12/15/98	12/15/99	Loan	3.5%	10

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97	Quincy, City of Prepare Comprehensive Sewer/Wastewater Facilities Plan	FP97086	L9700034	WPCF	\$101,520	2/4/97	2/4/97	5/30/00	5/30/01	Loan	0%	5
97	Sequim, City of Facilities Construction Wastewater Treatment Facilities Upgrade Wastewater Reuse	FP97042	L9700023	WPCF	\$5,324,000	7/25/96	6/25/96	3/1/98	3/1/99	Loan	0%	20
97	Yelm, City of Facilities Construction Wastewater Reuse	FP97138	L9700037	WPCF	\$5,000,000	3/26/97	9/30/97	1/1/99	1/1/00	Loan	0.0%	5
97	Naches-Selah Irrigation District Pipe Open Channel	SRF9601	L9600028	NPT	\$530,569	8/28/96	10/10/96	12/11/00	12/11/01	Loan	2.0%	15
97	Blaine, City of Form Stormwater Utility	FP97183	L9700046	NPT	\$66,624	4/21/97	4/21/97	6/30/00	9/30/00	Loan	0%	5
97	North Bend, City of Stormwater Planning & Form Stormwater Utility	FP97189	L9700049	NPT	\$73,750	6/20/97	6/20/97	7/31/01	7/31/02	Loan	0%	5
97	Thurston County Public Health & Social Services Department On Site Septic Repair/Replacement Program	FP97136	L9700017	NPT	\$160,491	9/3/96	9/3/96	12/31/01	12/31/02	Loan	4.3%	20
97	Drainage Improvement District #8 Watershed Planning	FP97145	L9700028	NPT	\$188,332	12/10/96	12/10/96	10/15/99	10/15/00	Loan	3.5%	10

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97	Quincy, City of Wellhead Protection Program	FP97092	L9700041	NPT	\$99,685	4/4/97	4/4/97	12/31/00	12/31/01	Loan	0%	5
97	Port Townsend, City of Wetland Preservation	FP97171	L9700032	Estuary	\$33,528	2/6/97	2/6/97	12/31/98	12/31/99	Loan	0%	5
97	Seattle, City of Watershed Planning	FP97116	L9700051A	Estuary	\$200,860	6/27/97	6/27/97	6/30/00	6/30/01	Loan	0%	5
98	Vashon Sewer District Facilities Construction New Wastewater Facilities	FP97073	L9800002	WPCF	\$401,050	9/2/97	8/1/98	9/1/02	9/1/03	Loan	0%	20
98	Mount Vernon, City of Construct Combined Sewer Overflow Regulator	FP97162	L9800001	WPCF	\$1,145,602	8/1/97	8/1/97	7/31/98	7/31/99	Loan	4.3%	20
98	Washougal, City of Facilities Construction Upgrade & Expand Wastewater Treatment Facilities	FP97101	L9700026	WPCF	\$5,725,000	12/26/97	12/26/97	7/6/99	7/6/00	Loan	4.3%	20
98	Puyallup, City of Facilities Construction Upgrade Wastewater Treatment Facilities	FP97148	L9800004	WPCF	\$6,102,218	8/27/97	10/1/97	1/12/00	1/12/01	Loan	4.3%	20
98	Ephrata, City of Facilities Construction Wastewater Reclamation Facility	FP98125	L9800011	WPCF	\$5,355,500	10/28/97	2/10/98	10/1/00	10/1/01	Loan	0%	20
98	Royal City, City of Facilities Construction New Wastewater Reuse Facility	FP98050	L9800032	WPCF	\$615,000	3/30/98	7/1/98	8/31/99	8/31/00	Loan	0%	5

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SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount (1)	Binding Commitment Date	Construction Start Date	Initiate Operation Date	Repayment Begins	Loan Type	Interest Rate	Term (Years)
98	Mattawa, City of Facilities Construction Eliminate Public Health Hazard - New Sewer System	FP98061	L9800025	WPCF	\$150,000	6/5/98	7/1/98	12/31/99	12/31/00	Loan	0%	20
98	Swinomish Indian Tribal Community Refinance Wastewater Facilities Construction Loan	FP98240	L9800027	WPCF	\$961,047	3/24/98	7/1/98	1/28/00	1/28/01	Refinance	0%	20
98	Mount Vernon, City of Facilities Construction Central CSO Regulator - Phase II	FP98027	L9800010	WPCF	\$1,439,130	10/23/97	10/6/97	7/31/98	7/31/99	Loan	4.4%	20
98	Tieton, Town of Facilities Design New Wastewater Reclamation Facility	FP98062	L9800039	WPCF	\$383,303	6/15/98	11/18/97	9/30/01	9/30/02	Loan	0%	5
98	Wollochet Harbor Sewer District Facilities Design & Construction Collection System Improvements	FP98081	L9800007	WPCF	\$52,190	11/10/97	11/1/97	12/31/98	12/31/99	Loan	4.4%	20
98	Wollochet Harbor Sewer District Facilities Design Collection System Improvements	FP98082	L9800008	WPCF	\$108,500	11/10/97	11/1/97	5/31/00	5/31/01	Loan	0%	20
98	Chewelah, City of Facilities Construction New WWTF & I & I Correction	FP98073	L9800018	WPCF	\$993,000	12/30/97	2/28/98	6/1/03	6/1/04	Loan	0%	20
98	Whatcom County Water District 10 Facilities Design & Construction Sewer Detention Basin	FP98197	L9800045	WPCF	\$741,034	12/4/97	8/1/98	7/27/00	7/27/01	Loan	0%	5

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98	Goldendale, City of Wastewater Facilities Planning	FP98102	L9800019	WPCF	\$22,480	1/13/98	1/13/98	12/15/98	12/15/99	Loan	0%	5
98	Ridgefield, City of Facilities Construction Wastewater Treatment Plant Expansion	FP98122	L9800042	WPCF	\$2,972,860	6/26/98	11/1/00	1/30/02	1/30/03	Loan	4.4%	20
98	North Bend, City of Facilities Design & Construction Sewer System Improvements (Phase I)	FP98086	L9800026	WPCF	\$836,151	2/28/98	10/10/97	10/10/98	9/10/99	Loan	4.4%	20
98	Goldendale, City of Facilities Design & Construction Collection System Modifications	FP98101	L9800023	WPCF	\$260,748	1/21/98	1/1598	10/11/99	10/11/00	Loan	3.5%	14
98	Davenport, City of Comprehensive Sewer Water Quality Planning	FP98151	L9800022	WPCF	\$80,000	1/21/98	10/31/97	12/31/00	12/31/01	Loan	0%	5
98	Prosser, City of Facilities Design Wastewater Treatment To Lower Effluent Limits	FP98051	L9800041	WPCF	\$118,759	6/10/98	6/10/98	7/31/01	7/31/02	Loan	0%	5
98	Buckley, City of Comprehensive Sewer Water Quality Planning	FP98175	L9800012	WPCF	\$90,000	1/30/98	2/1/98	9/30/02	9/30/03	Loan	4.4%	20

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98	Vashon Sewer District Facilities Construction Eliminate Public Health Hazard - New Collection System	FP98046	L9800021	WPCF	\$343,750	12/23/97	6/39/98	9/1/02	9/1/03	Loan	0%	20
98	Twisp, Town of Facilities Design Upgrade Wastewater Treatment Facility	FP98043	L9800028	WPCF	\$222,500	3/17/98	3/17/98	1/25/00	1/25/01	Loan	0%	5
98	Bainbridge Island, City of Facilities Design & Construction Urban Sediment/Stormwater Quality Control	FP98207	L9800037	WPCF	\$40,000	6/2/98	3/30/02	6/4/02	12/4/02	Loan	0%	5
98	Waitsburg, City of Comprehensive Sewer/Facilities Plan	FP98021	L9800029	WPCF	\$54,999	2/28/98	2/1/98	12/31/99	12/31/00	Loan	0%	5
98	Tonasket, City of Comprehensive Sewer/Facilities Plan	FP98119	L9800013	WPCF	\$61,420	1/12/98	1/12/98	10/10/98	10/10/99	Loan	0%	5
98	Fairfield, Town of Facilities Construction Wastewater Treatment/Collection System Improvements	FP98069	L9800009	WPCF	\$148,391	11/18/97	11/18/97	4/30/00	4/30/01	Loan	4.4%	20
98	Whatcom County Water District 10 Facilities Design Lake Louise Road Interceptor System	FP98193	L9800044A	WPCF	\$271,788	6/30/98	6/30/98	6/1/00	6/1/01	Loan	4.4%	20

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98	Whatcom County Water District 10 Facilities Design Lake Louise Road Interceptor System	FP98193	L9800044B	WPCF	\$3,041,820	6/30/98	6/30/98	12/30/02	12/30/03	Loan	4.4%	20
98	Kalama, City of Facilities Construction Sewer Pipeline Replacement & Conversion	FP98106	L9800040	WPCF	\$1,085,917	5/19/98	2/26/98	6/30/99	6/30/00	Loan	4.4%	20
98	Ferndale, City of Facilities Construction Interceptor & Treatment Plant Improvements	FP98191	L9800031	WPCF	\$1,818,200	4/6/98	4/6/98	8/1/99	8/1/00	Loan	4.4%	20
98	Puyallup, City of Facilities Construction Wastewater Treatment Facility Upgrade	FP98048	L9800004	WPCF	\$6,742,282	12/31/97	8/27/97	1/12/00	1/12/01	Loan	4.4%	20
98	Skagit County On Site Septic Repair/Replacement Program	FP97110	L9800005	NPT	\$354,615	8/29/97	9/1/97	9/1/99	9/1/00	Loan	3.5%	14
98	San Juan County Health & Community Services On Site Septic Repair/Replacement Program	FP97028	L9700024	NPT	\$299,819	7/8/97	7/8/97	9/30/00	11/1/00	Loan	0%	5
98	Washington State Conservation Commission Dairy Waste Management Program	FP98237	L9800038	NPT	\$356,207	5/19/98	5/1/98	12/31/99	12/31/00	Loan	0%	5

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98	Spokane County Conservation District Agriculture BMP No Till Program	FP98024	L9800006	NPT	\$500,000	9/22/97	9/22/97	12/31/99	12/31/00	Loan	0%	5
98	Ellensburg, City of Wellhead Protection Program	FP98011	L9800033	NPT	\$15,824	4/3/98	4/3/98	8/19/99	8/19/00	Loan	0%	5
98	Bremerton-Kitsap County Health District On Site Septic Repair/Replacement Program	FP98023	L9800017	Estuary	\$300,000	12/29/97	12/29/97	7/15/00	7/15/01	Loan	0%	5
98	Mukilteo, City of Stormwater Planning	FP98041	L9800035	Estuary	\$65,556	4/17/98	4/17/98	9/30/00	9/30/01	Loan	0%	5
98	Clallam County Dept. of Community Development On Site Septic Repair/Replacement Program	FP98005	L9800016	Estuary	\$17,957	2/28/98	2/28/98	12/31/01	12/31/02	Loan	0%	3
99	Concrete, Town of Facilities Design & Construction Wastewater Treatment Plant Maintenance Repairs	FP98160	L9900005	WPCF	\$34,634	9/15/98	10/1/98	1/30/00	1/30/01	Loan	0%	5
99	Stanwood, City of Facilities Construction Main Wastewater Pump Station Renovation	FP98155	L9900001	WPCF	\$238,373	8/13/98	6/15/98	3/31/99	3/31/00	Loan	0%	5
99	Raymond, City of North Pacific County Wastewater Management Plan (Phase A)	FP98218	L9900007A	WPCF	\$127,320	9/15/98	8/30/98	6/30/03	12/3/03	Loan	0%	5

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99	PUD No. 1 of Chelan County Facilities Construction South Shore Sewer Replacement	FP98228	L9800034	WPCF	\$2,719,900	9/15/98	4/10/99	11/30/02	11/30/03	Loan	0%	20
99	Lake Chelan Reclamation District Facilities Design & Construction Replace On-Site Failing Septic Systems With Collection System	FP98033	L9900008	WPCF	\$554,888	9/15/98	3/31/99	6/15/00	6/15/01	Loan	0%	20
99	Pe Ell, Town of Facilities Design & Construction Infiltration/Inflow Correction	FP99102	L9900009	WPCF	\$238,424	8/19/98	11/1/98	9/30/01	9/30/02	Loan	0%	20
99	Kittitas, City of Facilities Design & Construction Infiltration/Inflow Correction	FP99126	L9900014	WPCF	\$84,034	11/3/98	11/1/98	11/30/01	11/30/02	Loan	4.1%	20
99	Rockford, Town of Facilities Design & Construction Wastewater Treatment Plant Upgrade	FP99032	L9900026A	WPCF	\$119,220	3/17/99	4/1/99	11/15/99	11/15/00	Loan	0%	20
99	Burlington, City of Facilities Construction Wastewater Treatment Plant Expansion & Improvements (Phase 1)	FP99114	L9900031	WPCF	\$5,779,423	4/2/99	5/1/99	12/1/00	12/1/01	Loan	4.1%	20
99	Pateros, City of Facilities Design New Wastewater Treatment Plant	FP99129	L9900030	WPCF	\$98,846	5/10/99	5/10/99	4/15/00	4/15/01	Loan	4.1%	20

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99	Eatonville, Town of Facilities Design Wastewater Treatment Plant & Collection System Improvements	FP99062	L9900029	WPCF	\$224,163	3/15/99	3/15/99	9/30/01	9/30/02	Loan	0%	9
99	Roslyn, City of Comprehensive Sewer/Facilities Plan Wastewater Treatment Plant & Collection System Improvements	FP99058	L9900027	WPCF	\$38,671	3/19/99	3/1/99	4/1/00	4/1/01	Loan	4.1%	20
99	College Place, City of Facilities Construction Wastewater Treatment Plant Upgrade	FP99103	L9900018A	WPCF	\$4,849,030	12/31/98	1/15/99	2/1/01	2/1/02	Loan	0%	20
99	College Place, City of Facilities Construction Wastewater Treatment Plant Upgrade	FP99103	L9900018B	WPCF	\$210,000	12/31/98	1/15/99	2/1/01	8/1/02	Loan	0%	20
99	Cashmere, City of Facilities Design & Construction Wastewater Treatment Plant Upgrade	FP99086	L9900032	WPCF	\$566,378	6/17/99	6/1/99	7/1/01	7/1/02	Loan	4.1%	20
99	Pomeroy, City of Facilities Design New Wastewater Treatment Plant & Collection System Improvements	FP99014	L9900012	WPCF	\$239,525	10/8/98	10/8/98	5/1/00	5/1/01	Loan	4.1%	20
99	Waterville, Town of Facilities Design & Construction Wastewater Treatment Plant Upgrade	FP99044	L9900037	WPCF	\$62,317	4/14/99	4/14/99	6/30/02	6/30/03	Loan	0%	5

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99	Rosalia, Town of Comprehensive Sewer/Facilities Plan Wastewater Treatment Plant & Collection System Improvements	FP99049	L9900028	WPCF	\$31,116	3/8/99	4/1/99	9/30/02	9/30/03	Loan	4.1%	20
99	Walla Walla, City of Facilities Construction Wastewater Treatment Plant Upgrade	FP99055	L9900019A	WPCF	\$14,220,127	3/8/99	10/1/98	6/30/00	6/30/01	Loan	4.1%	20
99	Walla Walla, City of Facilities Construction Wastewater Treatment Plant Upgrade	FP99055	L9900019B	WPCF	\$34,664	3/8/99	10/1/98	7/17/01	3/31/02	Loan	4.1%	20
99	North Bend, City of Facilities Design Wastewater Treatment Plant Upgrade	FP99016	L9900021	WPCF	\$104,000	10/15/98	10/15/98	3/1/99	3/1/00	Loan	0%	5
99	Lewis County Water-Sewer District No. 6 Facilities Design & Construction New Wastewater Treatment Plant & Sewer System	FP99147	L9900016	WPCF	\$197,498	8/3/98	8/3/98	7/1/01	7/1/02	Loan	4.1%	20
99	Tonasket, City of Facilities Design Wastewater Treatment & Collection System Improvements	FP99042	L9900020	WPCF	\$352,800	12/2/98	12/2/98	11/15/00	11/15/01	Loan	4.1%	20

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99	Castle Rock, City of Comprehensive Sewer Plan Wastewater Treatment Plant & Collection System Improvements	FP99012	L9900017	WPCF	\$160,000	12/2/98	12/2/98	5/31/03	5/31/04	Loan	3.2%	10
99	Asotin, City of Comprehensive Sewer/Facilities Plan Wastewater Treatment Plant & Collection System Improvements	FP99093	L9900011	WPCF	\$47,277	10/30/98	10/30/98	12/31/00	12/31/01	Loan	0%	5
99	Cosmopolis, City of Facilities Design & Construction Infiltration/Inflow Reduction	FP99151	L9900015	WPCF	\$423,023	11/9/98	7/31/99	10/15/99	10/15/00	Loan	4.1%	20
99	Camas, City of Facilities Construction Wastewater Treatment Plant Upgrade	FP99022	L9900004	WPCF	\$8,826,516	10/14/98	9/15/98	9/15/00	9/15/01	Loan	4.1%	20
99	Liberty Lake Sewer District Lake Outlet Channel Rehabilitation	FP99043	L9900023	NPT	\$149,720	3/3/99	2/28/99	12/31/00	12/31/01	Loan	3.2%	14
99	Pacific, City of Stormwater Plan Implementation	FP99159	L9900022	NPT	\$129,783	1/12/99	1/12/99	7/15/01	7/15/02	Loan	4.1%	20
99	Bonney Lake, City of Wellhead Education Monitoring	FP99146	L9900035	NPT	\$42,465	5/24/99	7/1/99	3/31/01	3/31/02	Loan	0%	5
99	Goldendale, City of Watershed Plan Implementation	FP99009	L9900024	NPT	\$150,000	3/26/99	3/1/99	12/31/01	12/31/02	Loan	0%	5

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99	Carnation, City of Wellhead Protection Implementation	FP99020	L9900033	NPT	\$36,000	6/14/99	8/14/99	11/30/99	11/30/00	Loan	0%	5
99	Whatcom County Health and Human Services Department On Site Septic Repair/Replacement Program	FP99047	L9900025	Estuary	\$155,634	4/14/99	4/14/99	1/1/03	1/1/04	Loan	0%	5
99	Lacey, City of Construct Stormwater Treatment Facility	FP99142	L9900036	Estuary	\$399,208	6/24/99	8/31/99	12/31/99	12/31/00	Loan	0%	5
2000	Kitsap County Facilities Planning New Collection System	FP99003	L9900039	WPCF	\$99,257	8/17/99	7/5/99	2/28/01	2/28/02	Loan	0%	5
2000	Tieton, Town of Facilities Construction New Wastewater Reclamation Facility	FP99101	L9900040	WPCF	\$16,841	8/2/99	4/30/00	3/31/03	3/31/04	Loan	0%	10
2000	Ilwaco, City of Stormwater Planning	FP99123	L9900038	NPT	\$61,679	8/2/99	6/1/99	12/31/01	12/31/02	Loan	4.1%	20
2000	Goldendale, City of Goldendale Wastewater Facility Improvements	FP00012	L0000008	WPCF	\$474,549	12/06/99	10/1/99	5/29/01	5/29/02	Loan	4.0%	20
2000	Skagit County Skagit County On Site Septic Repair/Replacement Program	FP00084	L0000016	Estuary	\$1,557,500	05/22/00	6/1/99	6/30/03	6/30/04	Loan	1.5%	20
2000	Twisp, Town of Construction of Wastewater Treatment Improvements	FP00017	L0000012A	WPCF	\$335,800	2/11/00	1/1/99	6/1/01	6/1/02	Loan	0%	20

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2000	Twisp, Town of Construction of Wastewater Treatment Improvements	FP00017	L0000012B	WPCF	\$33,304	2/11/00	1/1/99	6/1/01	12/1/02	Loan	0%	20
2000	Okanogan, City of Wastewater Treatment Improvements Design and Construction	FP00035	L0000015	WPCF	\$499,000	05/01/00	11/1/99	12/31/02	12/31/03	Loan	1.5%	20
2000	Leavenworth, City of Leavenworth Wastewater Treatment Plant Upgrade	FP00033	L0000006	WPCF	\$2,301,000	03/07/00	5/1/98	3/31/00	3/31/01	Loan	0%	20
2000	Long Beach, City of Long Beach WWTP Upgrade Phase 1	FP00107	L0000019	WPCF	\$500,000	5/5/00	10/1/99	9/30/02	9/30/03	Loan	1.5%	20
2000	Olympus Terrace Sewer District Open Channel UV Disinfection System	FP00073	L0000009	WPCF	\$511,732	1/20/00	2/1/00	12/20/02	12/20/03	Loan	1.5%	15
2000	Cowiche Sewer District Wastewater Treatment Plant Construction	FP00007	L0000018A	WPCF	\$290,158	10/1/99	10/1/99	9/30/02	9/30/03	Loan	0%	20
2000	Spokane County Conservation District Spokane County Minimum Tillage Assistance	FP00083	L0000017	NPT	\$991,816	3/31/00	7/1/99	6/30/02	6/30/03	Loan	0%	5
2000	Thurston County On-Site Hardship Loans	FP00096	L0000024	NPT	\$22,690	6/28/00	6/15/00	6/15/02	6/15/03	Loan	0%	5
2000	Spokane County Conservation District Alternative Agricultural Systems Assistance Program	FP00082	L0000003	NPT	\$1,537,375	5/22/00	8/1/99	9/1/01	9/1/02	Loan	0%	5
2000	Mason County North Bay - Case Inlet Wastewater Facilities	SRF9417	L0000021	WPCF	\$7,320,095	05/05/00	7/1/94	3/1/02	3/1/03	Loan	0%	20

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2000	Wollochet Harbor Sewer District Sanitary Sewer System Improvements	FP00106	L0000005	WPCF	\$134,640	10/8/99	9/24/99	3/31/02	3/31/03	Loan	0%	20
2001	King County Department of Natural Resources Refinance Loan	N/A	L0000020	WPCF	\$13,838,279	8/10/00	7/1/89	12/6/95	8/31/00	Refinance	1.5%	20
2001	Bremerton, City of Callow CSO Design - Final Priorities	FP00099	L0100004	WPCF	\$577,765	8/15/00	10/1/99	6/1/00	6/1/01	Loan	4.0%	20
2001	Lewis County Water District No. 2 Wastewater Treatment Plant Improvements	FP00120	L0000004	WPCF	\$536,044	07/25/00	4/1/99	9/30/02	9/30/03	Loan	0%	20
2001	Shelton, City of Basin 2 Sewer Rehabilitation Design	FP00121	L0100006	WPCF	\$155,000	9/12/00	9/1/99	6/30/03	6/30/04	Loan	0%	7
2001	Bremerton, City of Bremerton CSO Reduction Plan Update	FP00098	L0100005	WPCF	\$249,826	8/15/00	10/1/99	12/31/02	12/31/03	Loan	4.0%	20
2001	Island County Public Works Iverson Farm Acquisition	FP00111	L0000013	Estuary	\$685,543	7/25/00	12/1/99	11/30/01	11/30/02	Loan	0%	5
2001	Island County Health Department On-Site Repair Financial Assistance Program	FP00029	L0100007	Estuary	\$114,472	8/14/00	8/17/00	8/17/02	8/17/03	Loan	0%	5
2001	Island County Public Works Glendale Creek Restoration	FP00110	L0000023	Estuary	\$380,000	7/25/00	6/1/00	9/1/02	9/1/03	Loan	0%	5
2001	Bremerton-Kitsap County Health District Local Loan Program (On-Site Repairs)	FP00040	L0100003	Estuary	\$133,456	8/14/00	8/15/00	8/15/02	8/15/03	Loan	0%	5

WASHINGTON STATE DEPARTMENT OF ECOLOGY

SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

EXHIBIT 15: RECIPIENTS REPAYING SRF LOANS

SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount (1)	Binding Commitment Date	Construction Start Date	Initiate Operation Date	Repayment Begins	Loan Type	Interest Rate	Term (Years)
2001	Soap Lake, City of Sewer Treatment System Improvements	FP00064	L0100001	WPCF	\$271,400	8/10/00	8/11/00	8/1/01	8/1/02	Loan	0%	5
2001	Skamokawa Water & Sewer District Skamokawa Community Sewer Project	FP01069	L0100020	WPCF	\$696,130	1/2/01	10/2/00	12/31/02	12/31/03	Loan	0%	20
2001	Goldendale, City of Goldendale WW Facility Improvements	FP01176	L0100021	WPCF	\$1,711,000	3/9/01	10/1/00	12/31/02	12/31/03	Loan	1.5%	20
2001	Cheney, City of WW Treatment/Reclamation Project	FP01100	L0100035	WPCF	\$2,481,246	8/28/01	12/1/92	8/14/02	2/14/02	Refinance	1.5%	20
2001	Prosser, City of WW Treatment Plant Improvements	FP01058	L0100025	WPCF	\$930,285	4/11/01	4/1/01	11/1/02	11/1/03	Loan	1.5%	20
2001	Oroville, City of Oroville WWTF Improvement Project	FP01217	L0100015	WPCF	\$250,000	12/22/00	3/21/00	1/10/01	7/10/01	Refinance	0.5%	5
2001	Pomeroy, City of WW Facilities Improvements	FP01001	L0100022	WPCF	\$1,194,200	3/12/01	1/2/01	10/31/02	10/31/03	Loan	1.5%	20
2001	PUD No. 1 of Stevens Co. Waitts Lake Sewer System Loan Financing	FP01037	L0100028	WPCF	\$1,709,418	5/29/01	N/A	5/20/99	11/30/01	Refinance	0%	20
2001	Tonasket, City of WW Treatment Facility Reconstruction	FP01193	L0100012	WPCF	\$531,891	10/13/00	9/1/00	6/30/01	6/30/02	Loan	1.5%	20
2001	Woodland, City of WW Treatment Plant Improvements	FP01188	L0100009	WPCF	\$1,487,900	3/13/01	8/15/00	3/31/03	3/31/04	Loan	1.5%	20

WASHINGTON STATE DEPARTMENT OF ECOLOGY

SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

EXHIBIT 15: RECIPIENTS REPAYING SRF LOANS

SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount (1)	Binding Commitment Date	Construction Start Date	Initiate Operation Date	Repayment Begins	Loan Type	Interest Rate	Term (Years)
2001	Pe Ell, Town of WW Treatment Facility Design & Sewer System Improvements	FP01080 & FP01081	L0100008	WPCF	\$264,485	12/14/00	9/1/00	12/31/01	12/31/02	Loan	0%	20
2001	PUD No. 1 of Stevens Co. Valley Sewer System Loan Financing	FP01039	L0100029	WPCF	\$267,103	5/29/01	N/A	12/15/98	11/30/01	Refinance	1.5%	20
2001	Long Beach, City of WWTP Upgrade Design Phase 2 & 3	FP01117	L0100026	WPCF	\$284,000	6/4/01	12/1/00	4/30/03	4/30/04	Loan	1.5%	20
2001	Bremerton, City of Anderson Cove CSO Reduction Facilities	FP01153	L0100024	WPCF	\$959,573	4/11/01	10/28/98	2/28/00	9/13/01	Refinance	1.5%	20
2001	San Juan County Health/Community Services San Juan On-Site Failure Repair	FP01002	L0100014	Estuary	\$244,024	12/15/00	4/1/00	6/30/03	6/30/04	Loan	0.5%	5
2002	Mason County North Bay Case Inlet Wastewater Facilities	SRF9417	L0000021	WPCF	\$1,111,461	11/02/01	7/1/94	3/1/02	3/1/03	Loan	0%	20
2002	Klickitat County Dallesport Wastewater Facilities Project	FP02039	L0200013	WPCF	\$1,149,000	3/20/02	1/31/02	3/31/03	3/31/04	Loan	0.0%	20
2002	Shelton, City of Shelton WWTP Digester Expansion Project	FP02036	L0200016	WPCF	\$960,190	6/21/02	10/1/01	3/1/03	3/1/04	Loan	0.0%	20
2002	Monroe, City of Wastewater Treatment Plant - Phase 2	FP02001	L0200009	WPCF	\$6,200,378	1/18/02	11/28/00	9/5/02	9/5/03	Loan	1.5%	20

WASHINGTON STATE DEPARTMENT OF ECOLOGY

SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

EXHIBIT 15: RECIPIENTS REPAYING SRF LOANS

SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount (1)	Binding Commitment Date	Construction Start Date	Initiate Operation Date	Repayment Begins	Loan Type	Interest Rate	Term (Years)
2002	Klickitat County PUD Wishram Wastewater Treatment Plant Improvements	FP02021	L0200014	WPCF	\$218,000	4/21/02	1/31/02	2/28/03	2/28/04	Loan	0.0%	20
2002	PUD No. 1 of Stevens County Clayton Sewer System Loan Refinancing	FP02106	L0200017	WPCF	\$801,086	3/11/02	N/A	3/5/02	9/5/02	Refinance	0%	20
2002	Toppenish, City of Wastewater System Improvements (Refinance)	FP02101	L0200018	WPCF	\$3,246,292	3/20/02	N/A	3/15/02	9/15/02	Refinance	1.5%	20
2002	Garfield, Town of RD to SRF Loan Transfer	FP02002	L0200022	WPCF	\$884,685	4/19/02	N/A	4/12/02	10/12/02	Refinance	1.5%	20
2003	King County – Dept. of Natural Resources Denny Way/Lake Union CSO Project - Final Design & Program Consultant – Refinance	FP02006	L030009	WPCF	\$17,117,000	9/4/02	N/A	N/A	3/3/03	Refinance	1.5%	20
2003	Okanogan, City of Wastewater Treatment Improvements Design and Construction	FP02077	L0000015	WPCF	\$82,000	4/11/00	11/1/99	12/31/02	12/31/03	Loan	1.5%	20
2003	North Bend, City of North Bend Sewer Infiltration and Inflow Improvements (Phase 2)	FP02095	L0200023	WPCF	\$894,500	8/19/02	5/31/02	1/31/03	1/31/04	Loan	1.5%	20
2003	Bremerton, City of Anderson Cove CSO Reduction Facilities	FP01153- 02	L0200026	WPCF	\$640,427	7/29/02	N/A	7/23/02	1/23/03	Refinance	1.5%	20

WASHINGTON STATE DEPARTMENT OF ECOLOGY

SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

EXHIBIT 15: RECIPIENTS REPAYING SRF LOANS

SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount (1)	Binding Commitment Date	Construction Start Date	Initiate Operation Date	Repayment Begins	Loan Type	Interest Rate	Term (Years)
2003	Spokane County Refinancing of OSS Elimination Projects	FP01079- 02	L0300015	WPCF	\$13,385,445	9/16/02	N/A	9/12/02	3/12/03	Refinance	1.5%	20
2003	Winlock, City of Winlock Wastewater Facility Planning	FP03035	L0300018	WPCF	\$125,000	2/6/03	11/1/02	12/31/04	12/31/05	Loan	1.5%	20
2003	Fisherman Bay Sewer District Refinance Existing Bond Debt	FP03039	L0300024	WPCF	\$448,186	2/28/03	N/A	2/27/03	8/27/03	Refinance	0%	20
2003	Coulee City, Town of Coulee City Wastewater Loan Refinance	FP03027	L0300020	WPCF	\$1,345,019	2/6/03	N/A	2/3/03	8/3/03	Refinance	0%	20
2003	Public Utility District No. 1 of Stevens County Echo Estates Sewer Loan Refinancing	FP03001	L0300023	WPCF	\$96,900	2/6/03	N/A	2/3/03	8/3/03	Refinance	0%	20
2003	Yelm, City of Yelm Sewer Project Loan Refinance	FP03118	L0300031	WPCF	\$1,656,818	5/5/03	N/A	4/25/03	10/25/03	Refinance	1.5%	20
2003	Monroe, City of Eastside Interceptor	FP03020	L0300021	WPCF	\$1,327,254	2/4/03	N/A	1/30/03	7/30/03	Refinance	1.5%	20
2003	Tekoa, City of Wastewater Treatment Plant Improvements	FP03005	L0300022	WPCF	\$138,465	2/13/03	N/A	2/6/03	8/6/03	Refinance	1.5%	20
2004	Duvall, City of Wastewater Facilities Upgrade	FP03074	L0400008	WPCF	\$1,104,882	9/11/03	3/9/01	9/8/03	3/8/04	Refinance	0.5%	5

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (71/03 - 6/30/04)

EXHIBIT 16: SRF CASH FLOWS

YEAR	SRF PROJECT			CASH ACTIVITY ADJUSTMENTS	AGGREGATE		LOAN/ ADMIN		NET SRF FUND CHANGE	SRF PRJ ACCOUNT ENDING BALANCE
	ACCOUNT BEGINNING BALANCE	TOTAL STATE MATCH	INTEREST INCOME		LOAN PRINCIPLE REPAYMENTS	INCREASE IN SRF BALANCE	DISBURSEMENTS FROM STATE MATCH	LOC CASH DRAW AND DISBURSEMENTS		
1990	\$0	\$49,619	\$2,804	\$227	\$0	\$52,650	\$49,619	\$248,034	\$52,650	\$52,650
1991	\$52,650	\$1,179,092	\$14,534		\$40,602	(\$51,688)	\$1,179,092	\$5,894,045	\$962	\$962
1992	\$962	\$5,749,300	\$74,196		\$167,569	\$312,122	\$5,749,300	\$28,739,611	\$260,434	\$260,434
1993	\$260,434	\$7,402,229	\$114,910		\$253,934	\$206,057	\$7,402,229	\$36,996,607	\$466,491	\$466,491
1994	\$466,491	\$4,134,011	\$116,228		\$563,043	\$1,870,707	\$4,134,011	\$20,665,099	\$2,337,198	\$2,803,689
1995	\$2,803,689	\$2,512,722	\$236,068		\$1,938,710	\$2,159,668	\$2,512,722	\$12,656,982	\$4,496,866	\$7,300,555
1996	\$7,300,555	\$2,274,411	\$647,621		\$10,036,585	\$7,876,335	\$2,274,411	\$11,369,358	\$12,373,201	\$19,673,756
1997	\$19,673,756	\$4,930,532	\$1,310,106		\$11,170,746	\$303,955	\$4,930,532	\$24,623,867	\$12,677,156	\$32,350,911
1998	\$32,350,911	\$5,862,296	\$1,442,810		\$8,449,582	(\$2,725,014)	\$5,862,296	\$29,304,598	\$9,952,142	\$42,303,053
1999	\$42,303,053	\$7,077,038	\$2,681,794		\$13,521,478	\$11,928,116	\$7,077,038	\$35,363,878	\$21,880,257	\$64,183,311
2000	\$64,183,311	\$4,881,073	\$3,424,571		\$15,035,514	(\$6,443,753)	\$4,881,073	\$24,441,098	\$15,436,504	\$79,619,815
2001	\$79,619,815	\$1,325,150	\$3,710,279		\$10,477,237	(\$26,124,621)	\$1,325,150	\$6,624,221	(\$10,688,117)	\$68,931,698
2002	\$68,931,698	\$3,283,889	\$4,147,948		\$58,496,708	\$70,923,318	\$3,283,889	\$16,415,557	\$60,235,202	\$129,166,899
2003	\$129,166,899	\$5,746,085	\$3,402,642		\$25,849,571	(\$59,389,707)	\$5,746,085	\$28,805,522	\$845,495	\$130,012,394
2004	\$130,012,394	\$5,961,303	\$1,887,058		\$42,645,966	(\$9,589,734)	\$5,944,383	\$29,767,721	(\$8,744,239)	\$121,268,155
2005					\$20,955,475					
2006					\$30,456,764					
2007					\$32,271,918					
2008					\$32,823,361					
2009					\$32,762,920					
2010					\$30,860,533					
2011					\$29,411,559					
2012					\$29,244,407					
2013					\$29,140,322					
2014					\$28,996,299					

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
 SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

EXHIBIT 16: SRF CASH FLOWS

YEAR	SRF PROJECT ACCOUNT BEGINNING BALANCE	TOTAL STATE MATCH	INTEREST INCOME	CASH ACTIVITY ADJUSTMENTS	AGGREGATE LOAN PRINCIPLE REPAYMENTS	INCREASE IN SRF BALANCE	LOAN/ ADMIN DISBURSEMENTS FROM STATE MATCH	LOC CASH DRAW AND DISBURSEMENTS	NET SRF FUND CHANGE	SRF PRJ ACCOUNT ENDING BALANCE
2015					\$28,953,073					
2016					\$27,429,044					
2017					\$25,237,336					
2018					\$24,799,827					
2019					\$23,679,228					
2020					\$21,991,370					
2021					\$18,040,145					
2022					\$16,563,468					
2023					\$13,488,782					
2024					\$11,682,166					
2025					\$7,559,584					
2026					\$1,756,788					
2027					\$1,295,543					
2028					\$224,339					

**ATTACHMENT 1**  
**STATE DEPARTMENT OF ECOLOGY**  
**WATER POLLUTION CONTROL REVOLVING FUND**

**Notes to Financial Statements**  
**June 30, 2004**  
(in thousands)

**1. Organization of the Fund**

Washington's Water Pollution Control Revolving Fund (the Fund) was established pursuant to Title VI of the Federal Water Quality Act of 1987 (the Act). The Act established the State Revolving Fund (SRF) program to replace the construction grants program. The SRF provides loans at reduced interest rates to finance the entire cost of qualified projects for the construction of publicly owned water pollution control facilities, nonpoint source pollution control projects, and development of estuary conservation and management plans. Loans made by the Fund must be repaid within 20 years, and all repayments, including interest and principal, must be credited to the Fund.

The Fund was capitalized by a series of grants from the U.S. Environmental Protection Agency (EPA) starting in 1989. States are required to provide an additional 20 percent of the Federal capitalization grant amount as matching funds in order to receive the grant from EPA. As of June 30, 2004, EPA awarded approximately \$365,101 in capitalization grants to the State, and the State is required to provide \$73,020 to the Fund as its matching share. The State match is transferred to the Fund from the State's Centennial Clean Water Fund at time of cash draw.

The Fund is administered by the Washington State Department of Ecology (WDOE) through the Water Quality Program Office (the Program). The Program's primary responsibilities for the SRF includes obtaining capitalization grants from EPA, soliciting potential interested parties, negotiating loan agreements with local communities, reviewing and approving payment requests from loan recipients, managing the loan repayments, and conducting inspection and engineering reviews to ensure compliance with all applicable laws, regulations, and program requirements.

The Fund does not have any full-time employees. WDOE charges the Fund for time spent on SRF activities by its employees, and the Fund reimburses WDOE for such costs in the following month. The charges include the salaries and benefits of the employees, as well as indirect costs allocated to the Fund based on direct salary costs. Employees charging time to the Fund are covered by the benefits available to Washington State Employees. The Fund is also charged indirect costs through the cost allocation plan for general state expenses.

The Fund is included in the State of Washington's general purpose financial statements as a special revenue fund, which uses the modified accrual basis of accounting. Due to differences in reporting methods, there may be differences between the amounts reported in these financial statements and the general purpose financial statements.

**ATTACHMENT 1**  
**STATE DEPARTMENT OF ECOLOGY**  
**WATER POLLUTION CONTROL REVOLVING FUND**

**Notes to Financial Statements**  
**June 30, 2004**  
(in thousands)

**2. Summary of Significant Accounting Policies**

***Basis of Accounting***

The financial statements for the Fund are presented as a special revenue fund which uses the accrual basis of accounting whereby revenues are recorded as earned and expenses are recorded when the liability is incurred. The State has elected to follow the accounting pronouncements of the Governmental Accounting Standards Board (GASB), as well as statements issued by the Financial Accounting Standards Board on or before November 30, 1989, unless the pronouncements conflict with or contradict GASB pronouncements.

***Cash and Cash Equivalents***

All monies of the Fund are deposited with the State Treasurer's Office and are considered cash. According to State law, the Treasurer is responsible for maintaining the cash balances and investing excess cash of the Fund. Consequently, Ecology staff who provide management of the Fund do not have control over the investment of the excess cash. The statement of cash flows considers all funds deposited with the Treasurer to be cash or cash equivalents, regardless of actual maturities of the underlying investments.

***Loans Receivable***

WDOE operates the Fund as a direct loan program which makes loans to communities through funding by the Federal capitalization grant for 83.3 percent of the loan amount, and funding by State matching for 16.7 percent of the loan amount. Loan funds are disbursed to local agencies after they expend funds for the purposes of the loan and then request reimbursement from the Fund. Interest is calculated from the date the funds are disbursed. After the final disbursement, the loan amount and repayment schedule are adjusted for actual funds disbursed and interest accrued during the project period. No provision for uncollectible accounts has been made as all loans are current, and management believes that all loans will be repaid according to the loan terms.

***Contributed Capital***

In accordance with generally accepted accounting principles (GAAP), funds received from EPA and Washington State for the capitalization of the Fund are recorded as contributed capital, as discussed in Note 5.

***Reclassifications***

Certain amounts in the 2003 audited financial statements have been reclassified to conform to the presentation in the 2004 financial statements.

**ATTACHMENT 1**  
**STATE DEPARTMENT OF ECOLOGY**  
**WATER POLLUTION CONTROL REVOLVING FUND**

**Notes to Financial Statements**  
**June 30, 2004**  
(in thousands)

**3. Cash and Cash Equivalents**

All monies of the Fund are deposited with the State Treasurer's Office as part of the State's Treasury/Trust Portfolio, and are considered cash. The Treasurer is responsible for maintaining and investing the pooled cash balances in accordance with State laws. The Treasurer is required to maintain a mix of investment portfolios in order to allow funds to be withdrawn at any time to meet normal operating needs without prior notice or penalty. The Fund's proportionate share of the investment income, based on the average daily balance for the period, is credited to the Fund monthly. The Treasurer charges all the funds of the State categorized as treasury funds up to one percent of the average daily balance for administration costs. As of June 30, 2003, total Treasurer's average daily invested balance of the Treasury/Trust Fund Portfolio was \$2.5 billion. Details of the investments can be obtained from the State Treasurer's Office.

All cash and investments are stated at cost, which approximates fair market value. Investments in local government investment pools are not categorized because they are not evidenced by securities that exist in physical or book entry form.

	Carrying Amount	Market Value
Not subject to categorization: Treasury/Trust Portfolio June 30, 2003	\$ <u>130,012</u>	\$ <u>130,012</u>

**4. Loans Receivable**

The Fund makes loans to qualified agencies for projects that meet the eligibility requirements of the Clean Water Act. Loans are financed by capitalization grants, state matches, and revolving funds. The interest rate is established at 60 percent of the Bond Buyers Index for tax-exempt municipal bonds for loans with more than a five year term but no more than 20 years and 30 percent of the index for loans for up to five years. For the year ended June 30, 2004, interest rates varied between .5 and 1.5 percent. The Fund also makes zero interest rate loans for communities that can demonstrate financial hardship on residential ratepayers in the form of sewer user fees. As of June 30, 2004, the Fund had made 120 zero-interest-rate loans for approximately \$140.7 million to communities with severe financial hardship. These numbers do not include recipients with paid-off loans. Loan repayments are required to start one year after project completion. Details of loans receivable as of June 30, 2004, are summarized below:

**ATTACHMENT 1**  
**STATE DEPARTMENT OF ECOLOGY**  
**WATER POLLUTION CONTROL REVOLVING FUND**

**Notes to Financial Statements**  
**June 30, 2004**  
(in thousands)

***Loans by Category:***

Loans receivable by project status at June 30, 2004 are as follows:

	<u>Loan Authorized</u>	<u>Remaining Commitment</u>	<u>Outstanding Balance</u>
Completed projects	\$ 384,043	\$ 0	\$ 212,451
Projects in progress	<u>236,148</u>	<u>112,533</u>	<u>125,757</u>
Totals	<u>\$ 620,191</u>	<u>\$ 112,533</u>	338,208
Less amount due within one year			<u>13,504</u>
Loans receivable, June 30, 2004			<u>\$ 324,704</u>

Loans mature at various intervals. The scheduled minimum principle repayments on completely disbursed loans in subsequent years are as follows:

Year ending June 30:	<u>Amount</u>
2005	\$ 13,504
2006	13,342
2007	13,334
2008	13,218
2009	12,709
Thereafter	<u>147,278</u>
	<u>\$213,385</u>

**ATTACHMENT 1**  
**STATE DEPARTMENT OF ECOLOGY**  
**WATER POLLUTION CONTROL REVOLVING FUND**

**Notes to Financial Statements**  
**June 30, 2004**  
(in thousands)

**4. Loans Receivable (continued)**

***Loans to Major Local Agencies:***

As of June 30, 2004, the Fund made loans to the following 14 major local agencies. The aggregate outstanding balance for each of these agencies exceeds \$5 million. The outstanding balances of these loans represent approximately 69 percent of the total loans receivable.

<u>Agency</u>	<u>Authorized Loan Amount</u>	<u>Project Period Interest</u>	<u>Loan Amount At Completion</u>	<u>Outstanding Balance</u>
City of Camas	9,292	720	10,012	8,298
City of Centralia	32,998	42	32,336	31,347
City of Kennewick	9,693	670	10,119	7,897
King County	98,143	636	81,157	76,341
City of Lynden	6,522	116	6,638	6,638
Mason County	9,952	35	9,987	6,527
City of Monroe	7,528	123	7,616	6,874
City of Olympia (LOTT)	36,580	4,890	41,470	22,174
City of Pasco	22,726	2,284	25,011	18,941
Roza-Sunnyside	10,000	65	5,582	5,582
Board of Joint Control				
City of Snohomish	10,763	0	10,763	6,071
Spokane County	10,640	0	10,640	9,372
City of Stanwood	8,868	0	7,259	7,259
City of Walla Walla	<u>13,424</u>	<u>831</u>	<u>14,255</u>	<u>11,651</u>
Total	<u>\$ 287,129</u>	<u>\$ 10,412</u>	<u>\$ 272,845</u>	<u>\$ 224,972</u>

The loan amount at completion may not agree with the authorized loan amount plus capitalized project period interest. Communities may elect to pay capitalized project period interest separately or add the amount to the final loan amount. Further, the authorized loan amount is based on estimates, and final project costs may be different than estimated.

**ATTACHMENT 1**  
**STATE DEPARTMENT OF ECOLOGY**  
**WATER POLLUTION CONTROL REVOLVING FUND**

**Notes to Financial Statements**  
**June 30, 2004**  
(in thousands)

**5. Contributed Capital and Fund Balance**

The Fund is capitalized by grants from EPA authorized by the Clean Water Act and by matching funds from the State. All funds drawn are recorded as contributed capital from the EPA and Washington State. As of June 30, 2004, EPA awarded capitalization grants of \$365,101 to the State, of which \$282,306 has been drawn for loans and administrative expenses. The State has provided matching funds of \$62,368. The following summarizes the capitalization grant awarded, amounts drawn on each grant as of the balance sheet date, and balances available for future loans:

		Draws through			Draws Available
	Grant Amount	June 30, 2003	2004 Draws	June 30, 2004	June 30, 2004
1989-1991	\$ 70,278	\$ 70,278	\$ 0	\$ 70,278	\$ 0
1992	33,789	33,789	0	33,789	0
1993	33,425	33,425	0	33,425	0
1994	20,740	20,740	0	20,740	0
1995	21,420	21,420	0	21,420	0
1996	22,509	22,509	0	22,509	0
1997	23,415	23,415	0	23,415	0
1998	23,417	23,417	0	23,417	0
1999	46,759	33,313	13,446	46,759	0
2001	23,132	0	16,241	16,241	6,891
2002	23,184	0	0	0	23,184
2003	23,033	0	0	0	23,033
Totals	<u>\$ 365,101</u>	<u>\$ 282,306</u>	<u>\$ 29,687</u>	<u>\$ 311,993</u>	<u>\$ 53,108</u>

**As of June 30, 2004, State matching contributions were:**

	<u>June 30, 2003</u>	<u>2004 Contribution</u>	<u>June 30, 2004</u>
<b>Washington State Matching Contributions</b>	<u>\$ 56,407</u>	<u>\$ 5,961</u>	<u>\$ 62,368</u>

**ATTACHMENT 1**  
**STATE DEPARTMENT OF ECOLOGY**  
**WATER POLLUTION CONTROL REVOLVING FUND**

**Notes to Financial Statements**  
**June 30, 2004**  
(in thousands)

**6. Contingencies and Subsequent Events**

***Contingencies***

The Fund is exposed to various risks of loss, related to torts, thefts of assets, errors or omissions, injuries to state employees while performing Fund business, or acts of God.

The Fund maintains insurance for all risks of loss which is included in the indirect costs allocated to the Fund. There have not been any claims against the Fund since its inception in 1989 and no contingencies came to our attention during our audit which require disclosure or accrual under Statement of Financial Accounting Standards No. 5.

***Subsequent Events***

No events occurring subsequent to the balance sheet date came to our attention which require adjustment to, or disclosure in, the financial statements.

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

ATTACHMENT 2: LIST OF SRF PROJECTS

SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Binding Commitment Date	Construction Start Date	Initiate Operation Date	Repayment Begins	Loan Type	Interest Rate	Term (Years)
90	Aberdeen, City of Sludge Handling Facilities Modification	N/A	L9000002	WPCF	\$777,285	5/1/90	6/1/90	6/1/91	6/1/92	Loan	0%	5
90	Everett, City of Snohomish River CSO Interceptor	SRF9006F	L9000004(1) & (2)	WPCF	\$8,671,423	6/1/90	5/1/91	7/1/94	7/1/95	Loan	0%	5
90	Jefferson County On Site Septic Repair/Replacement Program	SRF90001	L9000001	NPT	<u>\$169,218</u>	6/1/90	4/1/90	10/1/92	10/1/93	Loan	4.0%	10
SFY 90 Total:					\$9,617,926							
91	Moses Lake, City of Septic Tank Elimination, Conveyance to Existing WWTF	N/A	L9000003	WPCF	\$1,004,512	7/10/90	6/1/89	5/1/90	5/1/91	Refinance	5.0%	20
91	METRO Secondary Treatment	N/A	L9100004	WPCF	\$7,450,582	12/1/90	5/1/91	12/1/95	12/1/96	Loan	5.0%	20
91	Port Angeles, City of Secondary Treatment	N/A	L9100001	WPCF	\$2,741,681	7/1/90	7/1/91	3/1/94	3/1/95	Loan	4.0%	14
91	METRO Secondary Treatment	SRF9003F	L9100004	WPCF	<u>\$9,734,450</u>	12/1/90	5/1/91	12/1/95	12/1/96	Loan	5.0%	20
SFY 91 Total:					\$20,931,225							

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

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92	Okanogan County Secondary Treatment	SRF9005F	L9100005	WPCF	\$197,642	7/1/91	10/1/90	12/1/92	12/1/93	Loan	0%	20
92	Asotin County WWTF Upgrade, Secondary Treatment	SRF9004F	L9200001	WPCF	\$350,053	7/1/91	4/1/91	3/1/93	3/1/94	Loan	5.0%	20
92	Langley, City of Secondary Treatment & I & I Correction	SRF9103F	L9200013	WPCF	\$363,774	5/1/92	6/1/91	1/1/93	1/1/94	Refinance	0%	20
92	Yakima, City of WWTF Upgrade, Secondary Treatment	SRF9106F	L9200018	WPCF	\$2,550,559	5/1/92	6/1/91	1/1/93	1/1/94	Refinance	4.0%	10
92	LOTT Wastewater Alliance Advanced Treatment, Nitrogen Removal.	SRF9117F	L9200010	WPCF	\$18,185,709	4/1/92	1/1/92	7/1/94	7/1/95	Refinance	5.0%	20
92	Cle Elum, City of Secondary Treatment, I & I Correction, Interceptors & Sewer Rehabilitation	SRF9116F	L9200017A	WPCF	\$834,049	5/1/92	7/1/92	12/31/98	12/31/99	Loan	0%	20
92	Centralia, City of Secondary Treatment, I & I Correction, Interceptors & Sewer Rehabilitation	SRF9123F	L9200011	WPCF	\$943,435	5/1/92	5/1/92	10/1/92	2/1/94	Loan	4.0%	14

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

ATTACHMENT 2: LIST OF SRF PROJECTS

SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Binding Commitment Date	Construction Start Date	Initiate Operation Date	Repayment Begins	Loan Type	Interest Rate	Term (Years)
92	METRO Secondary Treatment	SRF9102F	L9100004(1)	WPCF	\$13,845,754	5/1/92	5/1/91	12/1/95	2/1/96	Refinance	5.0%	20
92	San Juan County - On Site Septic Repair/Replacement Program	SRF9002N	L9100006	NPT	\$205,565	7/1/91	7/1/91	9/1/93	9/1/94	Loan	0%	5
92	Thurston Co. Public Works On Site Septic Repair/Replacement Program	SRF9101N	L9200006	NPT	\$236,652	1/1/92	2/1/92	6/30/96	12/31/96	Loan	5.0%	20
92	Whatcom Co. Conservation On Site Septic Repair/Replacement Program	SRF9108N	L9200005	NPT	\$200,000	1/1/92	4/1/92	12/1/94	12/1/95	Loan	0%	5
92	Snohomish Co. Public Works Stormwater Monitoring	SRF9114N	L9200009	NPT	\$399,789	5/1/92	3/1/92	5/1/94	5/1/94	Loan	0%	5
92	Clallam Co. DCD On Site Septic Repair/Replacement Program	SRF9121N	L9200016	NPT	\$300,000	5/1/92	7/1/92	12/1/94	12/1/95	Loan	0%	5
92	Mason County On Site Septic Repair/Replacement Program	SRF9119N	L9200007	NPT	\$291,734	1/1/92	3/1/92	6/1/95	6/1/96	Loan	4.0%	10
92	Thurston Co. Public Works Lake Restoration	SRF9122N	L9200008	NPT	<u>\$124,202</u>	3/1/92	6/1/91	6/1/95	6/1/96	Refinance	0%	1
SFY 92 Total:					\$39,028,917							

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

ATTACHMENT 2: LIST OF SRF PROJECTS

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93	METRO Secondary Treatment	SRF9306F	L9100004(2)	WPCF	\$17,769,214	12/1/92	12/1/92	12/1/95	2/1/96	Loan	5.0%	20
93	LOTT Wastewater Alliance Advanced Treatment, Nitrogen Removal.	SRF9311F	L9200010(1)	WPCF	\$15,436,980	1/1/93	1/1/93	7/1/94	7/1/95	Loan	5.0%	20
93	Monroe, City of Secondary Treatment	SRF9315F	L9300010	WPCF	\$4,315,000	5/1/93	5/1/93	9/1/94	9/1/95	Loan	5.0%	20
93	Pacific County On Site Septic Repair/Replacement Program	SRF9313N	L9300009	NPT	\$2,143	5/1/93	5/1/93	6/1/96	6/1/97	Loan	0%	5
93	WA State Conservation Commission Plant Materials Nursery	SRF9308N	L9300012	NPT	\$191,051	5/1/93	2/1/93	8/4/97	8/4/98	Loan	0%	5
93	Pacific County Agriculture Loan Program	SRF9312N	L9300011	NPT	\$20,798	5/1/93	5/1/93	5/1/98	5/1/99	Loan	0%	5
93	Island Co. Health Department On Site Septic Repair/Replacement Program	SRF9302N	L9300008	NPT	\$176,946	5/1/93	5/1/93	3/1/98	3/1/99	Loan	0%	5
93	Pacific County Ground Water Monitoring	SRF9314N	L9300007	NPT	<u>\$128,298</u>	2/1/93	5/1/91	9/1/94	9/1/95	Refinance	5.0%	20
SFY 93 Total:					\$38,040,430							

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

ATTACHMENT 2: LIST OF SRF PROJECTS

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94	Grays Harbor County Wastewater Facilities Design	SRF94026	L9400015	WPCF	\$566,704	5/1/94	5/1/94	9/1/95	9/1/96	Loan	4.5%	20
94	Lewis County New Collection System	SRF94001	L9400005	WPCF	\$313,414	4/1/94	9/1/93	1/1/94	1/1/95	Loan	4.5%	20
94	Mason County New Wastewater Treatment Facility	SRF94016	L9400009	WPCF	\$159,996	5/1/94	7/1/94	6/1/01	6/1/02	Loan	4.5%	20
94	Mason County New Wastewater Treatment Facility	SRF94017	L9400010	WPCF	\$2,620,000	5/1/94	7/1/94	12/31/01	12/31/02	Loan	0%	20
94	LOTT Wastewater Alliance Advanced Treatment, Nitrogen Removal.	SRF94027	L9200010(2)	WPCF	\$2,957,147	2/1/94	1/1/93	7/1/94	7/1/95	Loan	4.5%	20
94	Palouse, City of Wastewater Treatment Facility Upgrade	SRF94002	L9400007	WPCF	\$363,201	5/1/94	6/1/95	9/1/96	10/1/97	Loan	0%	20
94	Ilwaco, City of Secondary Treatment Design & Construction	SRF94018	L9400008	WPCF	\$2,034,004	5/1/94	7/1/95	7/31/99	7/31/00	Loan	4.5%	20
94	Clarkston, City of Outfall Upgrade	SRF94009	L9400012	WPCF	\$540,969	5/1/94	5/1/95	11/1/95	11/1/96	Loan	3.5%	14

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

ATTACHMENT 2: LIST OF SRF PROJECTS

SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Binding Commitment Date	Construction Start Date	Initiate Operation Date	Repayment Begins	Loan Type	Interest Rate	Term (Years)
94	Kitsap Co. Sewer District #7 Wastewater Facility Construction, Secondary Treatment	SRF94011	L9400011	WPCF	\$1,833,597	6/1/94	8/1/94	12/12/96	12/12/97	Loan	2.0%	20
94	Gig Harbor, City of Wastewater Treatment Plant Expansion, Secondary Treatment	SRF94005	L9400001	WPCF	\$933,537	5/1/94	7/1/94	9/1/95	9/1/96	Loan	3.5%	14
94	Snohomish, City of Wastewater Treatment Facility Upgrade, Secondary Treatment	SRF94015	L9400002	WPCF	\$6,329,270	5/1/94	6/1/94	12/1/95	12/1/96	Loan	0%	20
94	Pasco, City of Wastewater Treatment Facility Upgrade, Secondary Treatment	SRF94020	L9400013A	WPCF	\$24,664,959	5/1/94	7/1/94	2/15/00	1/31/00	Loan	3.5%	20
94	Pasco, City of Wastewater Treatment Facility Upgrade, Secondary Treatment	SRF94020	L9400013B	WPCF	\$345,546	5/1/94	7/1/94	2/15/00	7/31/01	Loan	3.5%	20
94	Skagit Co. Permit Center On Site Septic Repair/Replacement Program	SRF94022	L9400014	NPT	\$490,859	5/1/94	6/1/94	7/1/96	7/1/97	Loan	3.5%	14
94	Southwest WA Health District On Site Septic Repair/Replacement Program	SRF94021	L9400006	NPT	\$10,955	5/1/94	5/1/94	12/1/97	12/1/98	Loan	3.5%	14

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

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94	Port Townsend, City of Wetland Preservation	SRF94012	L9400004	NPT	\$161,006	3/1/94	3/1/94	12/1/95	12/1/96	Loan	0%	5
94	Bremerton-Kitsap Co Health On Site Septic Repair/Replacement Program	SRF94004	L9400018	NPT	<u>\$300,000</u>	6/1/94	7/1/94	7/1/97	7/1/98	Loan	0%	5
SFY 94 Total:					\$44,625,164							
95	College Place, City of Facility & Comprehensive Sewer Plan	SRF9512	L9500011	WPCF	\$150,000	2/28/95	2/28/95	8/31/96	8/31/97	Loan	0%	5
95	Clark County WWTF Expansion, Secondary Treatment	SRF9516	L9500015	WPCF	\$1,221,508	6/8/95	3/1/95	7/1/96	7/1/97	Loan	0%	5
95	Snohomish, City of WWTF Upgrade Secondary Treatment	SRF9502	L9400002	WPCF	\$4,433,697	12/12/94	6/1/95	12/1/95	12/1/96	Loan	0%	20
95	Spangle, City of Facilities Design & Construction, Secondary Treatment	SRF9514	L9500028	WPCF	\$246,937	6/30/95	9/30/95	12/22/97	12/22/98	Loan	4.5%	20
95	Deer Park, City of Facilities Design & Construction, Secondary Treatment	SRF9507	L9500023	WPCF	\$2,957,927	5/10/95	4/1/96	8/20/97	8/20/98	Loan	4.5%	20

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
SRF ANNUAL REPORT FOR SFY 04 (7/1/03 - 6/30/04)

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95	Kennewick, City of Facilities Design & Construction, Secondary Treatment	SRF9515	L9500030	WPCF	\$1,669,281	6/26/95	5/1/96	5/31/97	5/31/98	Loan	4.5%	20
95	Clallam County Department of Community Development On Site Septic Repair/Replacement Program	SRF9505	L9200016	NPT	\$126,229	3/1/95	7/1/95	4/30/98	4/30/99	Loan	0%	5
95	King Conservation District On Site Septic Repair/Replacement Program	SRF9503	L9500013	NPT	\$300,000	4/14/95	8/1/94	12/31/96	12/31/97	Loan	0%	5
95	Spokane County Conservation District Local Loan Fund Agricultural BMP's	SRF9508	L9500031	NPT	\$100,000	6/28/95	6/28/95	10/1/96	10/1/97	Loan	0%	5
95	Jefferson County PUD #1 Wellhead Protection Plan	SRF9504	L9500014	NPT	\$40,000	3/16/95	3/16/95	12/31/96	12/31/97	Loan	0%	5
95	Thurston County Public Health & Social Services On Site Septic Repair/Replacement Program	SRF9513	L9500018	NPT	<u>\$96,877</u>	5/10/95	5/10/95	12/31/99	12/31/00	Loan	0%	20

SFY 95 Total: \$11,342,456

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
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96	Walla Walla, City of Wastewater Treatment Facility Planning, Secondary Treatment	SRF9506	L9500010	WPCF	\$355,564	8/29/95	7/1/94	5/31/98	5/31/99	Loan	0%	5
96	Wilbur, Town of Infiltration/Inflow Reduction	SRF9632	L9600013A	WPCF	\$440,731	3/8/96	11/1/95	12/31/00	12/31/99	Loan	4.8%	20
96	Wilbur, Town of Infiltration/Inflow Reduction	SRF9632	L9600013B	WPCF	\$13,716	3/8/96	11/1/95	12/31/00	12/31/01	Loan	4.8%	20
96	Kalama, City of Pipeline Replacement and WWTP Improvements	SRF9625	L9600015	WPCF	\$190,000	4/26/96	11/29/95	2/28/98	2/28/99	Loan	0%	5
96	Chewelah, City of Phase I Wastewater Facilities Improvements, Secondary Treatment	SRF9613	L9600024	WPCF	\$874,197	5/1/96	5/1/96	12/31/00	12/18/01	Loan	4.8%	20
96	Yelm, City of 100 Percent Wastewater Reuse	SRF9606	L9600006	WPCF	\$1,154,171	12/31/95	9/25/95	12/31/96	12/31/97	Loan	4.8%	20
96	Snohomish, City of Snohomish CSO Reduction	SRF9618	L9600012	WPCF	\$119,582	12/20/95	3/1/96	10/31/96	10/31/97	Loan	0%	5
96	Kennewick, City of Wastewater Treatment Plant Expansion Phase II, Secondary Treatment	SRF9643	L9500030(1)	WPCF	\$8,394,361	12/19/95	11/4/96	8/29/98	8/29/99	Loan	4.8%	20

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
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96	Port Townsend, City of Comprehensive Sewer Plan	SRF9636	L9600025	WPCF	\$182,620	4/26/96	4/26/96	8/31/99	8/31/00	Loan	0%	5
96	Goldendale, City of General Sewer Comprehensive Plan	SRF9652	L9600004	WPCF	\$56,399	11/6/95	11/6/95	6/30/98	6/30/99	Loan	0%	5
96	Douglas County Sewer District No 1 facilities Construction, WWTF Upgrade	FP97095	L9600020	WPCF	\$1,890,992	6/4/96	6/4/96	8/25/99	1/25/00	Loan	4.3%	20
96	Odessa, Town of Design WW Collection & Treatment System	FP97024	L9700016	WPCF	\$340,000	6/14/96	6/14/96	2/28/97	2/28/98	Loan	4.3%	20
96	Camas, City of Facilities Construction Secondary Clarifier	FP97037	L9700025	WPCF	\$1,185,920	6/10/96	6/10/96	4/17/97	4/17/98	Loan	4.3%	20
96	Douglas County Facilities Design & Construction, Secondary Treatment	SRF9654	L9600020	WPCF	\$5,348,362	6/4/96	6/1/96	8/25/99	1/25/00	Loan	4.8%	20
96	Lewis County On Site Septic Repair/Replacement Program	SRF9620	L9600016	NPT	\$26,759	3/11/96	3/11/96	12/31/99	12/31/00	Loan	3.8%	14

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
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96	Royal City, City of Ground Water Characterization	SRF9611	L9600026	NPT	\$44,000	3/4/96	3/4/96	12/31/96	12/31/97	Loan	0%	5
96	Diamond Lake Water & Sewer District Wellhead Protection Plan	SRF9657	L9600008	NPT	\$36,616	1/24/96	1/24/96	12/31/96	12/31/97	Loan	0%	5
96	Chelan County Forestry Seeding Program	SRF9644	L9600019	NPT	\$7,857	4/30/96	4/30/96	3/15/01	3/15/02	Loan	0%	5
96	Mason County On Site Septic Repair/Replacement Program	SRF9656	L9600011	Estuary	\$75,964	2/26/96	2/26/96	12/31/99	12/31/99	Loan	3.8%	14
96	Des Moines, City of Stormwater Planning	SRF9603	L9600009	Estuary	\$192,500	3/13/96	3/13/96	11/1/98	11/1/99	Loan	0%	5
96	Kent, City of Stormwater Regional Treatment Pond	SRF9640	L9600018	Estuary	<u>\$1,575,946</u>	7/1/95	7/1/95	8/1/96	8/1/97	Loan	4.8%	20
				SFY 96 Total:	\$22,506,257							
97	Centralia, City of 1996 I/I Reduction Project Construction	SRF9604	L9700009	WPCF	\$814,088	8/30/96	4/2/96	8/31/98	9/10/99	Loan	4.8%	20

WASHINGTON STATE DEPARTMENT OF ECOLOGY  
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97	Puyallup, City of Wastewater Treatment Facility Upgrade, Secondary Treatment	SRF9650	L9700011	WPCF	\$1,560,617	8/23/96	8/23/96	12/31/97	12/31/98	Loan	4.8%	20
97	Washougal, City of Wastewater Treatment Plant Improvements Design	SRF9641	L9700014	WPCF	\$275,000	8/30/96	8/30/96	6/30/97	6/30/98	Loan	0%	5
97	LaConner, Town of LaConner Treatment Plant Upgrade, Secondary Treatment	SRF9612	L9600032	WPCF	\$418,250	8/30/96	12/1/96	9/30/99	9/30/00	Loan	0%	5
97	Tieton, Town of Wastewater Facilities Plan	SRF9616	L9600027	WPCF	\$161,209	8/1/96	8/1/96	3/30/97	3/39/98	Loan	0%	5
97	Colville, City of Colville Wastewater System Headworks Reconstruction	SRF9645	L9600007(1)	WPCF	\$448,686	9/24/96	9/20/95	1/15/96	6/30/97	Loan	4.8%	20
97	Sultan, City of Sewer Treatment Plant Expansion, Secondary Treatment	SRF9607	L9700008	WPCF	\$183,881	8/30/96	6/1/96	9/30/97	9/30/97	Loan	0%	5
97	Shelton, City of Infiltration/Inflow Facility Plan Update	SRF9629	L9700007	WPCF	\$77,119	8/23/96	8/23/96	6/30/97	6/30/98	Loan	0%	5

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97	Lynnwood, City of Facilities Design & Construction WWTF Improvements, Secondary Treatment	SRF9653	L9600030	WPCF	\$1,823,363	7/1/96	3/11/96	10/21/98	10/21/99	Loan	0%	5
97	Mason County Design & Construction I & I Reduction	SRF9609	L9700013	WPCF	\$89,982	8/29/96	8/29/96	9/2/97	9/2/98	Loan	0%	20
97	Buckley, City of Facilities Design, Sewer Line Replacement	SRF9649	L9700003	WPCF	\$98,209	7/25/96	2/28/96	2/28/97	2/28/98	Loan	4.8%	20
97	Lake Chelan South Shore Sewer District Facilities Design, WW Interceptor & STEP System	FP97175	L9700050	WPCF	\$416,558	9/9/96	9/1/96	1/25/99	1/25/00	Loan	3.5%	10
97	Rockford, Town of Facilities Design Upgrade & Expand Wastewater Treatment Facilities	FP97070	L9700019	WPCF	\$78,756	10/22/96	10/22/96	8/28/98	8/28/99	Loan	3.5%	10
97	Skagit County Facilities Construction New Wastewater Treatment System	FP97038	L9700054	WPCF	\$346,479	6/27/97	6/27/97	6/30/99	6/30/00	Loan	0%	20

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97	Pateros, City of Design & Construct Wastewater Lift Station	FP97097 & FP97098	L9700043	WPCF	\$123,562	6/12/97	6/12/97	11/10/98	11/10/99	Loan	3.5%	20
97	Grays Harbor County Department of Public Works Facilities Construction Upgrade & Expand Wastewater Facilities	FP97048	L9700055	WPCF	\$1,575,066	6/30/97	6/30/97	12/31/98	11/1/99	Loan	0%	20
97	Lake Chelan Reclamation District Facilities Design & Construct Interceptor Improvements	FP97017	L9700029	WPCF	\$134,200	12/18/96	12/18/96	5/21/98	5/21/99	Loan	0%	5
97	Royal City, City of Facilities Design New Wastewater Reclamation Facility	FP97059	L9700042	WPCF	\$201,525	10/1/96	10/1/96	12/31/97	12/31/98	Loan	0%	5
97	Wilkeson, Town of Facilities Construction Infiltration & Inflow Reduction	FP97033	L9700020	WPCF	\$85,326	8/1/96	10/1/96	6/30/99	6/30/00	Loan	4.3%	20
97	Buckley, City of Facilities Construction Digester & Sewerline Replacement	FP97130	L9700053	WPCF	\$416,832	9/4/96	9/4/96	9/30/98	9/30/99	Loan	0%	5

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97	Colville, City of Facilities Construction Rehabilitate Sanitary Sewer & Stormwater Separation	FP97127	L9700018	WPCF	\$122,857	10/3/96	10/3/96	12/31/97	12/31/98	Loan	4.3%	20
97	Leavenworth, City of Facilities Design Upgrade Wastewater Facilities Secondary Treatment	FP97125	L9700045	WPCF	\$360,000	5/2/97	5/2/97	8/31/98	8/31/99	Loan	0%	20
97	Wilkeson, City of Facilities Design Wastewater Treatment Plant Upgrade	FP97034	L9700048	WPCF	\$144,918	1/1/97	1/1/97	12/31/97	12/31/97	Loan	4.3%	20
97	Bremerton, City of Facilities Design & Construct Combined Sewer Overflow Reduction	FP97164	L9700047	WPCF	\$465,431	5/14/97	5/14/97	1/31/99	1/31/00	Loan	0%	5
97	Ephrata, City of Facilities Design Wastewater Reuse Advanced Treatment	FP97139	L9700015	WPCF	\$536,400	10/9/96	10/9/96	12/31/97	12/31/98	Loan	0%	5
97	Endicott, Town of Facilities Planning, Secondary Treatment	FP97066	L9700022	WPCF	\$51,955	12/12/96	12/12/96	4/6/99	4/6/00	Loan	0%	5

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97	Yelm, City of Facilities Design Wastewater Reuse	FP97137	L9600006	WPCF	\$135,000	3/21/97	3/21/97	10/31/97	10/31/98	Loan	4.8%	20
97	Colfax, City of Hydrologic Study & Comprehensive Sewer Plan Amendment	FP97005	L9700027	WPCF	\$73,407	12/10/96	12/10/96	10/30/98	10/30/99	Loan	3.5%	10
97	Des Moines, City of Facilities Design Wetland/Detention Facility	FP97012	L9700052	NPT	\$70,500	6/16/97	6/16/97	12/31/99	12/31/00	Loan	0%	5
97	Eatonville, Town of Prepare Comprehensive Sewer Plan	FP97156	L9700035	WPCF	\$30,000	10/10/96	10/10/96	12/31/98	12/31/99	Loan	0%	5
97	Enumclaw, City of Facilities Design & Construct Ultraviolet Disinfection System	FP97002	L9700033	WPCF	\$326,663	9/11/96	9/11/96	1/1/98	1/1/99	Loan	3.5%	14
97	Sunland Water District Facilities Design Wastewater Treatment Facilities Sewer Upgrade To Class-A Waters	FP97169	L9700030	WPCF	\$76,083	1/24/97	1/24/97	3/31/98	3/31/99	Loan	0%	5

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97	Reardan, Town of Prepare Wastewater Facilities, Plan Secondary Treatment	FP97085	L9700038	WPCF	\$40,093	2/19/97	2/19/97	5/25/00	9/30/00	Loan	4.3%	20
97	Clarkston, City of Facilities Construction Sewer Outfall Line	FP97112	L9700039	WPCF	\$499,645	2/19/97	12/1/97	3/15/98	3/15/99	Loan	4.3%	20
97	Sultan, City of Facilities Construction Replace Wastewater Pump Station	FP97057	L9700044	WPCF	\$251,270	3/10/97	6/1/97	12/15/98	12/15/99	Loan	3.5%	10
97	Quincy, City of Prepare Comprehensive Sewer/Wastewater Facilities Plan	FP97086	L9700034	WPCF	\$101,520	2/4/97	2/4/97	5/30/00	5/30/01	Loan	0%	5
97	Sequim, City of Facilities Construction Wastewater Treatment Facilities Upgrade Wastewater Reuse	FP97042	L9700023	WPCF	\$5,324,000	7/25/96	6/25/96	3/1/98	3/1/99	Loan	0%	20
97	Yelm, City of Facilities Construction Wastewater Reuse	FP97138	L9700037	WPCF	\$5,000,000	3/26/97	9/30/97	1/1/99	1/1/00	Loan	0.0%	5
97	Naches-Selah Irrigation District Pipe Open Channel	SRF9601	L9600028	NPT	\$530,569	8/28/96	10/10/96	12/11/00	12/11/01	Loan	2.0%	15

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97	Blaine, City of Form Stormwater Utility	FP97183	L9700046	NPT	\$66,624	4/21/97	4/21/97	6/30/00	9/30/00	Loan	0%	5
97	North Bend, City of Stormwater Planning & Form Stormwater Utility	FP97189	L9700049	NPT	\$73,750	6/20/97	6/20/97	7/31/01	7/31/02	Loan	0%	5
97	Thurston County Public Health & Social Services Department On Site Septic Repair/Replacement Program	FP97136	L9700017	NPT	\$160,491	9/3/96	9/3/96	12/31/01	12/31/02	Loan	4.3%	20
97	Richland, City of Comprehensive Stormwater Planning	FP97109	L9700040	NPT	\$142,032	6/5/97	6/5/97	3/1/04	3/1/05	Loan	4.3%	20
97	Drainage Improvement District #8 Watershed Planning	FP97145	L9700028	NPT	\$188,332	12/10/96	12/10/96	10/15/99	10/15/00	Loan	3.5%	10
97	Quincy, City of Wellhead Protection Program	FP97092	L9700041	NPT	\$99,685	4/4/97	4/4/97	12/31/00	12/31/01	Loan	0%	5
97	Port Townsend, City of Wetland Preservation	FP97171	L9700032	Estuary	\$33,528	2/6/97	2/6/97	12/31/98	12/31/99	Loan	0%	5
97	Seattle, City of Watershed Planning	FP97116	L9700051A	Estuary	\$200,860	6/27/97	6/27/97	6/30/00	6/30/01	Loan	0%	5

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97	Seattle, City of Watershed Planning	FP97116	L9700051B	Estuary	<u>\$8,977</u>	6/27/97	6/27/97	9/30/03	9/30/04	Loan	0%	5
				SFY 97 Total:	\$24,443,299							
98	Vashon Sewer District Facilities Construction, New Wastewater Facilities	FP97073	L9800002	WPCF	\$401,050	9/2/97	8/1/98	9/1/02	9/1/03	Loan	0%	20
98	Mount Vernon, City of Construct Combined Sewer Overflow Regulator	FP97162	L9800001	WPCF	\$1,145,602	8/1/97	8/1/97	7/31/98	7/31/99	Loan	4.3%	20
98	Washougal, City of Facilities Construction Upgrade & Expand Wastewater Treatment Facilities	FP97101	L9700026	WPCF	\$5,725,000	12/26/97	12/26/97	7/6/99	7/6/00	Loan	4.3%	20
98	Puyallup, City of Facilities Construction Upgrade Wastewater Treatment Facilities	FP97148	L9800004	WPCF	\$6,102,218	8/27/97	10/1/97	1/12/00	1/12/01	Loan	4.3%	20
98	Ephrata, City of Facilities Construction Wastewater Reclamation Facility	FP98125	L9800011	WPCF	\$5,355,500	10/28/97	2/10/98	10/1/00	10/1/01	Loan	0%	20

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98	Royal City, City of Facilities Construction New Wastewater Reuse Facility	FP98050	L9800032	WPCF	\$615,000	3/30/98	7/1/98	8/31/99	8/31/00	Loan	0%	5
98	Mattawa, City of Facilities Construction Eliminate Public Health Hazard - New Sewer System	FP98061	L9800025	WPCF	\$150,000	6/5/98	7/1/98	12/31/99	12/31/00	Loan	0%	20
98	Swinomish Indian Tribal Community Refinance Wastewater Facilities Construction Loan	FP98240	L9800027	WPCF	\$961,047	3/24/98	7/1/98	1/28/00	1/28/01	Refinance	0%	20
98	Mount Vernon, City of Facilities Construction Central CSO Regulator - Phase II	FP98027	L9800010	WPCF	\$1,439,130	10/23/97	10/6/97	7/31/98	7/31/99	Loan	4.4%	20
98	Tieton, Town of Facilities Design New Wastewater Reclamation Facility	FP98062	L9800039	WPCF	\$383,303	6/15/98	11/18/97	9/30/01	9/30/02	Loan	0%	5
98	Wollochet Harbor Sewer District Facilities Design & Construction Collection System Improvements	FP98081	L9800007	WPCF	\$52,190	11/10/97	11/1/97	12/31/98	12/31/99	Loan	4.4%	20

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98	Wollochet Harbor Sewer District Facilities Design Collection System Improvements	FP98082	L9800008	WPCF	\$108,500	11/10/97	11/1/97	5/31/00	5/31/01	Loan	0%	20
98	Chewelah, City of Facilities Construction New WWTF & I & I Correction	FP98073	L9800018	WPCF	\$993,000	12/30/97	2/28/98	6/1/03	6/1/04	Loan	0%	20
98	Whatcom County Water District 10 Facilities Design & Construction Sewer Detention Basin	FP98197	L9800045	WPCF	\$741,034	12/4/97	8/1/98	7/27/00	7/27/01	Loan	0%	5
98	Goldendale, City of Wastewater Facilities Planning	FP98102	L9800019	WPCF	\$22,480	1/13/98	1/13/98	12/15/98	12/15/99	Loan	0%	5
98	Ridgefield, City of Facilities Construction Wastewater Treatment Plant Expansion	FP98122	L9800042	WPCF	\$2,972,860	6/26/98	11/1/00	1/30/02	1/30/03	Loan	4.4%	20
98	North Bend, City of Facilities Design & Construction Sewer System Improvements (Phase I)	FP98086	L9800026	WPCF	\$836,151	2/28/98	10/10/97	10/10/98	9/10/99	Loan	4.4%	20
98	Goldendale, City of Facilities Design & Construction Collection System Modifications	FP98101	L9800023	WPCF	\$260,748	1/21/98	1/1598	10/11/99	10/11/00	Loan	3.5%	14

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98	Davenport, City of Comprehensive Sewer Water Quality Planning	FP98151	L9800022	WPCF	\$80,000	1/21/98	10/31/97	12/31/00	12/31/01	Loan	0%	5
98	Prosser, City of Facilities Design Wastewater Treatment To Lower Effluent Limits	FP98051	L9800041	WPCF	\$118,759	6/10/98	6/10/98	7/31/01	7/31/02	Loan	0%	5
98	Buckley, City of Comprehensive Sewer Water Quality Planning	FP98175	L9800012	WPCF	\$90,000	1/30/98	2/1/98	9/30/02	9/30/03	Loan	4.4%	20
98	Vashon Sewer District Facilities Construction Eliminate Public Health Hazard - New Collection System	FP98046	L9800021	WPCF	\$343,750	12/23/97	6/39/98	9/1/02	9/1/03	Loan	0%	20
98	Twisp, Town of Facilities Design Upgrade Wastewater Treatment Facility	FP98043	L9800028	WPCF	\$222,500	3/17/98	3/17/98	1/25/00	1/25/01	Loan	0%	5
98	Bainbridge Island, City of Facilities Design & Construction Urban Sediment/Stormwater Quality Control	FP98207	L9800037	WPCF	\$40,000	6/2/98	3/30/02	6/4/02	12/4/02	Loan	0%	5

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98	Waitsburg, City of Comprehensive Sewer/Facilities Plan	FP98021	L9800029	WPCF	\$54,999	2/28/98	2/1/98	12/31/99	12/31/00	Loan	0%	5
98	Tonasket, City of Comprehensive Sewer/Facilities Plan	FP98119	L9800013	WPCF	\$61,420	1/12/98	1/12/98	10/10/98	10/10/99	Loan	0%	5
98	Fairfield, Town of Facilities Construction Wastewater Treatment/Collection System Improvements	FP98069	L9800009	WPCF	\$148,391	11/18/97	11/18/97	4/30/00	4/30/01	Loan	4.4%	20
98	Whatcom County Water District 10 Facilities Design Lake Louise Road Interceptor System	FP98193	L9800044A	WPCF	\$271,788	6/30/98	6/30/98	6/1/00	6/1/01	Loan	4.4%	20
98	Whatcom County Water District 10 Facilities Design Lake Louise Road Interceptor System	FP98193	L9800044B	WPCF	\$3,041,820	6/30/98	6/30/98	12/30/02	12/30/03	Loan	4.4%	20

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98	Kalama, City of Facilities Construction Sewer Pipeline Replacement & Conversion	FP98106	L9800040	WPCF	\$1,085,917	5/19/98	2/26/98	6/30/99	6/30/00	Loan	4.4%	20
98	Ferndale, City of Facilities Construction Interceptor & Treatment Plant Improvements	FP98191	L9800031	WPCF	\$1,818,200	4/6/98	4/6/98	8/1/99	8/1/00	Loan	4.4%	20
98	Puyallup, City of Facilities Construction Wastewater Treatment Facility Upgrade	FP98048	L9800004	WPCF	\$6,742,282	12/31/97	8/27/97	1/12/00	1/12/01	Loan	4.4%	20
98	Skagit County On Site Septic Repair/Replacement Program	FP97110	L9800005	NPT	\$354,615	8/29/97	9/1/97	9/1/99	9/1/00	Loan	3.5%	14
98	San Juan County Health & Community Services On Site Septic Repair/Replacement Program	FP97028	L9700024	NPT	\$299,819	7/8/97	7/8/97	9/30/00	11/1/00	Loan	0%	5
98	Washington State Conservation Commission Dairy Waste Management Program	FP98237	L9800038	NPT	\$356,207	5/19/98	5/1/98	12/31/99	12/31/00	Loan	0%	5

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98	Spokane County Conservation District Agriculture BMP No Till Program	FP98024	L9800006	NPT	\$500,000	9/22/97	9/22/97	12/31/99	12/31/00	Loan	0%	5
98	Ellensburg, City of Wellhead Protection Program	FP98011	L9800033	NPT	\$15,824	4/3/98	4/3/98	8/19/99	8/19/00	Loan	0%	5
98	Bremerton-Kitsap County Health District On Site Septic Repair/Replacement Program	FP98023	L9800017	Estuary	\$300,000	12/29/97	12/29/97	7/15/00	7/15/01	Loan	0%	5
98	Mukilteo, City of Stormwater Planning	FP98041	L9800035	Estuary	\$65,556	4/17/98	4/17/98	9/30/00	9/30/01	Loan	0%	5
98	Clallam County Dept. of Community Development On Site Septic Repair/Replacement Program	FP98005	L9800016	Estuary	<u>\$17,957</u>	2/28/98	2/28/98	12/31/01	12/31/02	Loan	0%	3
SFY 98 Total:					\$44,294,617							
99	Concrete, Town of Facilities Design & Construction Wastewater Treatment Plant Maintenance Repairs	FP98160	L9900005	WPCF	\$34,634	9/15/98	10/1/98	1/30/00	1/30/01	Loan	0%	5

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99	Stanwood, City of Facilities Construction Main Wastewater Pump Station Renovation	FP98155	L9900001	WPCF	\$238,373	8/13/98	6/15/98	3/31/99	3/31/00	Loan	0%	5
99	Raymond, City of North Pacific County Wastewater Management Plan (Phase A)	FP98218	L9900007A	WPCF	\$127,320	9/15/98	8/30/98	6/30/03	12/3/03	Loan	0%	5
99	Raymond, City of North Pacific County Wastewater Management Plan (Phase B)	FP98218	L9900007B	WPCF	\$212,680	9/15/98	8/30/98	6/30/06	6/30/07	Loan	0%	5
99	PUD No. 1 of Chelan County Facilities Construction South Shore Sewer Replacement	FP98228	L9800034	WPCF	\$2,719,900	9/15/98	4/10/99	11/30/02	11/30/03	Loan	0%	20
99	Lake Chelan Reclamation District Facilities Design & Construction Replace On-Site Failing Septic Systems With Collection System	FP98033	L9900008	WPCF	\$554,888	9/15/98	3/31/99	6/15/00	6/15/01	Loan	0%	20
99	Pe Ell, Town of Facilities Design & Construction Infiltration/Inflow Correction	FP99102	L9900009	WPCF	\$238,424	8/19/98	11/1/98	9/30/01	9/30/02	Loan	0%	20

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ATTACHMENT 2: LIST OF SRF PROJECTS

SFY	SRF Loan Recipient & Project Title	IUP Project #	Fiscal Loan #	Project Type	Assistance Amount	Binding Commitment Date	Construction Start Date	Initiate Operation Date	Repayment Begins	Loan Type	Interest Rate	Term (Years)
99	Kittitas, City of Facilities Design & Construction Infiltration/Inflow Correction	FP99126	L9900014	WPCF	\$84,034	11/3/98	11/1/98	11/30/01	11/30/02	Loan	4.1%	20
99	Rockford, Town of Facilities Design & Construction Wastewater Treatment Plant Upgrade	FP99032	L9900026A	WPCF	\$119,220	3/17/99	4/1/99	11/15/99	11/15/00	Loan	0%	20
99	Rockford, Town of Facilities Design & Construction Wastewater Treatment Plant Upgrade	FP99032	L9900026B	WPCF	\$169,706	3/17/99	4/1/99	11/30/03	11/30/04	Loan	0%	20
99	Burlington, City of Facilities Construction Wastewater Treatment Plant Expansion & Improvements (Phase 1)	FP99114	L9900031	WPCF	\$5,779,423	4/2/99	5/1/99	12/1/00	12/1/01	Loan	4.1%	20
99	Pateros, City of Facilities Design New Wastewater Treatment Plant	FP99129	L9900030	WPCF	\$98,846	5/10/99	5/10/99	4/15/00	4/15/01	Loan	4.1%	20
99	Eatonville, Town of Facilities Design Wastewater Treatment Plant & Collection System Improvements	FP99062	L9900029	WPCF	\$224,163	3/15/99	3/15/99	9/30/01	9/30/02	Loan	0%	9

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99	Roslyn, City of Comprehensive Sewer/Facilities Plan Wastewater Treatment Plant & Collection System Improvements	FP99058	L9900027	WPCF	\$38,671	3/19/99	3/1/99	4/1/00	4/1/01	Loan	4.1%	20
99	College Place, City of Facilities Construction Wastewater Treatment Plant Upgrade	FP99103	L9900018A	WPCF	\$4,849,030	12/31/98	1/15/99	2/1/01	2/1/02	Loan	0%	20
99	College Place, City of Facilities Construction Wastewater Treatment Plant Upgrade	FP99103	L9900018B	WPCF	\$210,000	12/31/98	1/15/99	2/1/01	8/1/02	Loan	0%	20
99	Cashmere, City of Facilities Design & Construction Wastewater Treatment Plant Upgrade	FP99086	L9900032	WPCF	\$566,378	6/17/99	6/1/99	7/1/01	7/1/02	Loan	4.1%	20
99	Pomeroy, City of Facilities Design New Wastewater Treatment Plant & Collection System Improvements	FP99014	L9900012	WPCF	\$239,525	10/8/98	10/8/98	5/1/00	5/1/01	Loan	4.1%	20

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99	Waterville, Town of Facilities Design & Construction Wastewater Treatment Plant Upgrade	FP99044	L9900037	WPCF	\$62,317	4/14/99	4/14/99	6/30/02	6/30/03	Loan	0%	5
99	Rosalia, Town of Comprehensive Sewer/Facilities Plan Wastewater Treatment Plant & Collection System Improvements	FP99049	L9900028	WPCF	\$31,116	3/8/99	4/1/99	9/30/02	9/30/03	Loan	4.1%	20
99	Walla Walla, City of Facilities Construction Wastewater Treatment Plant Upgrade	FP99055	L9900019A	WPCF	\$14,220,127	3/8/99	10/1/98	6/30/00	6/30/01	Loan	4.1%	20
99	Walla Walla, City of Facilities Construction Wastewater Treatment Plant Upgrade	FP99055	L9900019B	WPCF	\$34,664	3/8/99	10/1/98	7/17/01	3/31/02	Loan	4.1%	20
99	North Bend, City of Facilities Design Wastewater Treatment Plant Upgrade	FP99016	L9900021	WPCF	\$104,000	10/15/98	10/15/98	3/1/99	3/1/00	Loan	0%	5

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99	Lewis County Water-Sewer District No. 6 Facilities Design & Construction New Wastewater Treatment Plant & Sewer System	FP99147	L9900016	WPCF	\$197,498	8/3/98	8/3/98	7/1/01	7/1/02	Loan	4.1%	20
99	Tonasket, City of Facilities Design Wastewater Treatment & Collection System Improvements	FP99042	L9900020	WPCF	\$352,800	12/2/98	12/2/98	11/15/00	11/15/01	Loan	4.1%	20
99	Castle Rock, City of Comprehensive Sewer Plan Wastewater Treatment Plant & Collection System Improvements	FP99012	L9900017	WPCF	\$160,000	12/2/98	12/2/98	5/31/03	5/31/04	Loan	3.2%	10
99	Asotin, City of Comprehensive Sewer/Facilities Plan Wastewater Treatment Plant & Collection System Improvements	FP99093	L9900011	WPCF	\$47,277	10/30/98	10/30/98	12/31/00	12/31/01	Loan	0%	5
99	Cosmopolis, City of Facilities Design & Construction Infiltration/Inflow Reduction	FP99151	L9900015	WPCF	\$423,023	11/9/98	7/31/99	10/15/99	10/15/00	Loan	4.1%	20

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99	Camas, City of Facilities Construction Wastewater Treatment Plant Upgrade	FP99022	L9900004	WPCF	\$8,826,516	10/14/98	9/15/98	9/15/00	9/15/01	Loan	4.1%	20
99	Liberty Lake Sewer District Lake Outlet Channel Rehabilitation	FP99043	L9900023	NPT	\$149,720	3/3/99	2/28/99	12/31/00	12/31/01	Loan	3.2%	14
99	Pacific, City of Stormwater Plan Implementation	FP99159	L9900022	NPT	\$129,783	1/12/99	1/12/99	7/15/01	7/15/02	Loan	4.1%	20
99	Bonney Lake, City of Wellhead Education Monitoring	FP99146	L9900035	NPT	\$42,465	5/24/99	7/1/99	3/31/01	3/31/02	Loan	0%	5
99	Goldendale, City of Watershed Plan Implementation	FP99009	L9900024	NPT	\$150,000	3/26/99	3/1/99	12/31/01	12/31/02	Loan	0%	5
99	Carnation, City of Wellhead Protection Implementation	FP99020	L9900033	NPT	\$36,000	6/14/99	8/14/99	11/30/99	11/30/00	Loan	0%	5
99	Whatcom County Health and Human Services Department On Site Septic Repair/Replacement Program	FP99047	L9900025	Estuary	\$155,634	4/14/99	4/14/99	1/1/03	1/1/04	Loan	0%	5

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99	Lacey, City of Construct Stormwater Treatment Facility	FP99142	L9900036	Estuary	<u>\$399,208</u>	6/24/99	8/31/99	12/31/99	12/31/00	Loan	0%	5
SFY 99 Total:					\$42,027,363							
2000	Kitsap County Facilities Planning New Collection System	FP99003	L9900039	WPCF	\$99,257	8/17/99	7/5/99	2/28/01	2/28/02	Loan	0%	5
2000	Tieton, Town of Facilities Construction New Wastewater Reclamation Facility	FP99101	L9900040	WPCF	\$16,841	8/2/99	4/30/00	3/31/03	3/31/04	Loan	0%	10
2000	Ilwaco, City of Stormwater Planning	FP99123	L9900038	NPT	\$61,679	8/2/99	6/1/99	12/31/01	12/31/02	Loan	4.1%	20
2000	Goldendale, City of Goldendale Wastewater Facility Improvements	FP00012	L0000008	WPCF	\$474,549	12/06/99	10/1/99	5/29/01	5/29/02	Loan	4.0%	20
2000	Skagit County Skagit County On Site Septic Repair/Replacement Program	FP00084	L0000016	Estuary	\$1,557,500	05/22/00	6/1/99	6/30/03	6/30/04	Loan	1.5%	20

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2000	Twisp, Town of Construction of Wastewater Treatment Improvements	FP00017	L0000012A	WPCF	\$335,800	2/11/00	1/1/99	6/1/01	6/1/02	Loan	0%	20
2000	Twisp, Town of Construction of Wastewater Treatment Improvements	FP00017	L0000012B	WPCF	\$33,304	2/11/00	1/1/99	6/1/01	12/1/02	Loan	0%	20
2000	North Bend, City of North Bend Wastewater Treatment Plant Phase 2	FP00090	L0000010	WPCF	\$2,486,884	01/26/00	8/1/99	1/7/2000 five year rule	10/7/05	Loan	1.5%	20
2000	Okanogan, City of Wastewater Treatment Improvements Design and Construction	FP00035	L0000015	WPCF	\$499,000	05/01/00	11/1/99	12/31/02	12/31/03	Loan	1.5%	20
2000	Leavenworth, City of Leavenworth Wastewater Treatment Plant Upgrade	FP00033	L0000006	WPCF	\$2,301,000	03/07/00	5/1/98	3/31/00	3/31/01	Loan	0%	20
2000	Long Beach, City of Long Beach WWTP Upgrade Phase 1	FP00107	L0000019	WPCF	\$500,000	5/5/00	10/1/99	9/30/02	9/30/03	Loan	1.5%	20
2000	Olympus Terrace Sewer District Open Channel UV Disinfection System	FP00073	L0000009	WPCF	\$511,732	1/20/00	2/1/00	12/20/02	12/20/03	Loan	1.5%	15

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2000	Spokane, City of CSO Basin Planning #6, #34, #12, #15, and #22 A-D	FP00059	L0000022	WPCF	\$1,353,345	06/02/00	8/18/99	12/31/04	12/31/05	Loan	1.5%	15
2000	Cowiche Sewer District Wastewater Treatment Plant Construction	FP00007	L0000018A	WPCF	\$290,158	10/1/99	10/1/99	9/30/02	9/30/03	Loan	0%	20
2000	Spokane County Conservation District Spokane County Minimum Tillage Assistance	FP00083	L0000017	NPT	\$991,816	3/31/00	7/1/99	6/30/02	6/30/03	Loan	0%	5
2000	Thurston County On-Site Hardship Loans	FP00096	L0000024	NPT	\$22,690	6/28/00	6/15/00	6/15/02	6/15/03	Loan	0%	5
2000	Spokane County Conservation District Alternative Agricultural Systems Assistance Program	FP00082	L0000003	NPT	\$1,537,375	5/22/00	8/1/99	9/1/01	9/1/02	Loan	0%	5
2000	Mason County North Bay - Case Inlet Wastewater Facilities	SRF9417	L0000021	WPCF	\$7,320,095	05/05/00	7/1/94	3/1/02	3/1/03	Loan	0%	20
2000	Wollochet Harbor Sewer District Sanitary Sewer System Improvements	FP00106	L0000005	WPCF	<u>\$134,640</u>	10/8/99	9/24/99	3/31/02	3/31/03	Loan	0%	20
SFY 00 Total:					\$20,527,665							

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2001	King County Department of Natural Resources Refinance Loan	N/A	L0000020	WPCF	\$13,838,279	8/10/00	7/1/89	12/6/95	8/31/00	Refinance	1.5%	20
2001	Bremerton, City of Callow CSO Design - Final Priorities	FP00099	L0100004	WPCF	\$577,765	8/15/00	10/1/99	6/1/00	6/1/01	Loan	4.0%	20
2001	Lewis County Water District No. 2 Wastewater Treatment Plant Improvements	FP00120	L0000004	WPCF	\$536,044	07/25/00	4/1/99	9/30/02	9/30/03	Loan	0%	20
2001	Shelton, City of Basin 2 Sewer Rehabilitation Design	FP00121	L0100006	WPCF	\$155,000	9/12/00	9/1/99	6/30/03	6/30/04	Loan	0%	7
2001	Bremerton, City of Bremerton CSO Reduction Plan Update	FP00098	L0100005	WPCF	\$249,826	8/15/00	10/1/99	12/31/02	12/31/03	Loan	4.0%	20
2001	Island County Public Works Iverson Farm Acquisition	FP00111	L0000013	Estuary	\$685,543	7/25/00	12/1/99	11/30/01	11/30/02	Loan	0%	5
2001	Island County Health Department On-Site Repair Financial Assistance Program	FP00029	L0100007	Estuary	\$114,472	8/14/00	8/17/00	8/17/02	8/17/03	Loan	0%	5
2001	Island County Public Works Glendale Creek Restoration	FP00110	L0000023	Estuary	\$380,000	7/25/00	6/1/00	9/1/02	9/1/03	Loan	0%	5
2001	Bremerton-Kitsap County Health District Local Loan Program (On-Site Repairs)	FP00040	L0100003	Estuary	\$133,456	8/14/00	8/15/00	8/15/02	8/15/03	Loan	0%	5

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2001	Soap Lake, City of Sewer Treatment System Improvements	FP00064	L0100001	WPCF	\$271,400	8/10/00	8/11/00	8/1/01	8/1/02	Loan	0%	5
2001	Skamokawa Water & Sewer District Skamokawa Community Sewer Project	FP01069	L0100020	WPCF	\$696,130	1/2/01	10/2/00	12/31/02	12/31/03	Loan	0%	20
2001	Roza-Sunnyside BJC On-Farm Irrigation Conversions	FP01051	L0100011	NPT	\$10,000,000	11/13/00	11/13/00	11/9/04	11/9/05	Loan	0.5%	5
2001	Goldendale, City of Goldendale WW Facility Improvements	FP01176	L0100021	WPCF	\$1,711,000	3/9/01	10/1/00	12/31/02	12/31/03	Loan	1.5%	20
2001	Lynden, City of WW Treatment Plant Upgrade/Expansion	FP01116	L0100023	WPCF	\$6,521,932	4/3/01	5/1/01	9/30/03	9/30/04	Loan	1.5%	20
2001	Jefferson County Septic Repair Revolving Loan Fund	FP01044	L0100030	Estuary	\$150,000	8/30/01	7/15/01	12/31/04	12/31/05	Loan	1.5%	20
2001	Cheney, City of WW Treatment/Reclamation Project	FP01100	L0100035	WPCF	\$2,481,246	8/28/01	12/1/92	8/14/02	2/14/02	Refinance	1.5%	20

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2001	Prosser, City of WW Treatment Plant Improvements	FP01058	L0100025	WPCF	\$930,285	4/11/01	4/1/01	11/1/02	11/1/03	Loan	1.5%	20
2001	Centralia, City of Centralia WW Treatment Plant	FP01027	L0100031	WPCF	\$26,998,953	7/26/01	6/24/01	5/30/05	5/30/06	Loan	0%	20
2001	Elma, City of Elma WW Treatment Plant Construction	FP01189	L0100018	WPCF	\$2,911,003	5/23/01	1/1/01	6/30/04	6/30/05	Loan	0%	20
2001	Oroville, City of Oroville WWTF Improvement Project	FP01217	L0100015	WPCF	\$250,000	12/22/00	3/21/00	1/10/01	7/10/01	Refinance	0.5%	5
2001	Pomeroy, City of WW Facilities Improvements	FP01001	L0100022	WPCF	\$1,194,200	3/12/01	1/2/01	10/31/02	10/31/03	Loan	1.5%	20
2001	Skagit County Additional Subsurface Effluent Disposal Field	FP01057	L0100017	WPCF	\$57,500	12/22/00	12/1/00	9/30/03	9/30/04	Loan	0%	20
2001	Coupeville, Town of WW Treatment Plant Expansion	FP01028	L0100027	WPCF	\$2,370,000	8/21/01	3/31/01	12/31/06	12/31/07	Loan	0%	20
2001	PUD No. 1 of Stevens Co. Waitts Lake Sewer System Loan Financing	FP01037	L0100028	WPCF	\$1,709,418	5/29/01	N/A	5/20/99	11/30/01	Refinance	0%	20

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2001	Tonasket, City of WW Treatment Facility Reconstruction	FP01193	L0100012	WPCF	\$531,891	10/13/00	9/1/00	6/30/01	6/30/02	Loan	1.5%	20
2001	Woodland, City of WW Treatment Plant Improvements	FP01188	L0100009	WPCF	\$1,487,900	3/13/01	8/15/00	3/31/03	3/31/04	Loan	1.5%	20
2001	Pe Ell, Town of WW Treatment Facility Design & Sewer System Improvements	FP01080 & FP01081	L0100008	WPCF	\$264,485	12/14/00	9/1/00	12/31/01	12/31/02	Loan	0%	20
2001	PUD No. 1 of Stevens Co. Valley Sewer System Loan Financing	FP01039	L0100029	WPCF	\$267,103	5/29/01	N/A	12/15/98	11/30/01	Refinance	1.5%	20
2001	Long Beach, City of WWTP Upgrade Design Phase 2 & 3	FP01117	L0100026	WPCF	\$284,000	6/4/01	12/1/00	4/30/03	4/30/04	Loan	1.5%	20
2001	Bremerton, City of Anderson Cove CSO Reduction Facilities	FP01153	L0100024	WPCF	\$959,573	4/11/01	10/28/98	2/28/00	9/13/01	Refinance	1.5%	20
2001	Spokane County Conservation District Hangman Creek Clean Water Program	FP01085	L0100033	NPT	\$215,645	8/30/01	9/1/01	8/31/03	8/31/04	Loan	0.5%	5

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2001	San Juan County Health/Community Services San Juan On-Site Failure Repair	FP01002	L0100014	Estuary	\$244,024	12/15/00	4/1/00	6/30/03	6/30/04	Loan	0.5%	5
2001	Sultan, City of Surface Water Quality Management Plan	FP01196	L0100034	NPT	\$140,000	8/15/01	8/15/01	8/1/03	8/1/04	Loan	1.5%	20
2001	Redmond, City of Idylwood Park Stream Restoration	FP01169	L0100037	NPT	<u>\$330,000</u>	8/30/01	1/1/02	12/31/06	12/31/07	Loan	0.5%	5
SFY 01 Total:					\$79,648,073							
2002	Mason County North Bay Case Inlet Wastewater Facilities	SRF9417	L0000021	WPCF	\$1,111,461	11/02/01	7/1/94	3/1/02	3/1/03	Loan	0%	20
2002	Pe Ell, Town of Wastewater Treatment Plant Construction	FP02075	L0200004	WPCF	\$1,432,680	12/15/01	10/1/01	9/30/03	9/30/04	Loan	0.0%	20
2002	Klickitat County Dallesport Wastewater Facilities Project	FP02039	L0200013	WPCF	\$1,149,000	3/20/02	1/31/02	3/31/03	3/31/04	Loan	0.0%	20

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2002	Shelton, City of Shelton WWTP Digester Expansion Project	FP02036	L0200016	WPCF	\$960,190	6/21/02	10/1/01	3/1/03	3/1/04	Loan	0.0%	20
2002	Uniontown, Town of Wastewater Facilities Plan Amendment	FP02098	L0200019	WPCF	\$50,000	4/19/02	2/5/02	12/31/03	12/31/04	Loan	1.5%	20
2002	South Bend, City of Inflow and Infiltration Abatement Project	FP02014	L0200011	WPCF	\$1,000,000	2/11/02	1/1/02	10/31/04	10/31/05	Loan	0.0%	20
2002	Thurston County Environmental Health Division On-Site Financial Assistance Program	FP02015	L0200024	NPT	\$150,000	4/29/02	4/29/02	12/31/04	12/31/05	Loan	1.5%	20
2002	Monroe, City of Wastewater Treatment Plant - Phase 2	FP02001	L0200009	WPCF	\$6,200,378	1/18/02	11/28/00	9/5/02	9/5/03	Loan	1.5%	20
2002	Toledo, City of Sewer System Improvements	FP02074	L0200007	WPCF	\$154,201	1/20/02	10/1/01	10/31/03	10/31/04	Loan	1.5%	20
2002	Fairfield, Town of Wastewater Treatment Facility Improvements	FP02113	L0200021	WPCF	\$161,997	4/16/02	9/14/01	7/31/03	7/31/04	Loan	0.0%	20

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2002	Davenport, City of Wastewater Facility Rehabilitation Project	FP02068	L0200008	WPCF	\$1,000,000	1/24/02	9/27/01	10/1/03	10/1/04	Loan	1.5%	20
2002	Port Townsend, City of Wastewater Conveyance System Improvements Project	FP02103	L0200012	WPCF	\$1,000,000	2/28/02	9//17/01	10/31/03	10/31/04	Loan	1.5%	20
2002	Klickitat County PUD Wishram Wastewater Treatment Plant Improvements	FP02021	L0200014	WPCF	\$218,000	4/21/02	1/31/02	2/28/03	2/28/04	Loan	0.0%	20
2002	Almira, Town of Almira WWTF Hydrogeologic Characterization Study	FP02027	L0200003	NPT	\$13,500	1/2/02	12/1/01	6/30/04	6/30/05	Loan	0.5%	5
2002	East Columbia Basin Irrigation District ECBID Rill to Sprinkler Conversion Program	FP02046	L0200006	NPT	\$2,500,000	12/20/01	12/5/01	10/31/03	10/31/04	Loan	0.5%	5
2002	Napavine, City of Napavine Comprehensive Stormwater Management Plan	FP02066	L0200010	NPT	\$40,000	2/28/02	1/15/02	12/30/03	12/30/04	Loan	1.5%	20
2002	Walla Walla County Water District No. 2 Touchet Sewer Facility Plan	FP02063	L0200020	WPCF	\$129,600	5/30/02	3/15/02	12/31/04	12/31/05	Loan	1.5%	20

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2002	Port Ludlow Drainage District Stormwater Comprehensive Management Plan	FP02104	L0200005	NPT	\$80,000	1/31/02	11/1/01	12/31/03	12/31/04	Loan	0.5%	5
2002	Reardan, Town of Reardan Wastewater Facility's Design	FP02019	L0200015	WPCF	\$130,000	5/10/02	1/2/02	4/30/04	4/30/05	Loan	1.5%	20
2002	PUD No. 1 of Stevens County Clayton Sewer System Loan Refinancing	FP02106	L0200017	WPCF	\$801,086	3/11/02	N/A	3/5/02	9/5/02	Refinance	0%	20
2002	Toppenish, City of Wastewater System Improvements (Refinance)	FP02101	L0200018	WPCF	\$3,246,292	3/20/02	N/A	3/15/02	9/15/02	Refinance	1.5%	20
2002	Garfield, Town of RD to SRF Loan Transfer	FP02002	L0200022	WPCF	<u>\$884,685</u>	4/19/02	N/A	4/12/02	10/12/02	Refinance	1.5%	20
SFY 02 Total:					\$22,413,070							
2003	Ferndale, City of Comprehensive Stormwater Plan	FP02114	L0300011	NPT	\$100,000	9/17/02	9/15/02	9/30/04	9/30/05	Loan	0.5%	5

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2003	King County - Dept. of Natural Resources Denny Way/Lake Union CSO Project - Final Design & Program Consultant - Refinance	FP02006	L030009	WPCF	\$17,117,000	9/4/02	N/A	N/A	3/3/03	Refinance	1.5%	20
2003	Bremerton, City of Trenton Avenue Pump Station Improvements	FP02035	L0300003	WPCF	\$1,000,000	9/9/02	9/17/01	12/31/03	12/31/04	Loan	1.5%	20
2003	Bremerton, City of Cherry/Trenton CSO Reduction Improvements	FP02031	L0300007	WPCF	\$1,000,000	9/9/02	9/17/01	6/30/04	6/30/05	Loan	1.5%	20
2003	Bremerton, City of Anderson Cove - Basin 12	FP02032	L0300005	WPCF	\$300,000	9/9/02	12/31/02	12/31/04	12/31/05	Loan	1.5%	20
2003	Bremerton, City of Tracyton Beach CSO Reduction Improvements	FP02034	L0300004	WPCF	\$693,000	9/9/02	9/17/01	8/31/03	8/31/04	Loan	1.5%	20
2003	Okanogan, City of Okanogan Wastewater Facility Plan	FP02076	L0300001	WPCF	\$60,000	7/29/02	7/29/02	12/31/03	12/31/04	Loan	1.5%	20
2003	Granger, Town of Wastewater Treatment Facility Improvements	FP02016	L0300010	WPCF	\$549,000	9/13/02	4/1/02	10/1/03	10/1/04	Loan	1.5%	20

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2003	Island County Health Department On-Site Repair Financial Assistance Program	FP02089	L0300008	NPT	\$300,000	9/16/02	9/17/02	9/17/06	9/17/07	Loan	0.5%	5
2003	Okanogan, City of Wastewater Treatment Improvements Design and Construction	FP02077	L0000015	WPCF	\$82,000	4/11/00	11/1/99	12/31/02	12/31/03	Loan	1.5%	20
2003	Franklin Conservation District Irrigated Agriculture Loan Program	FP02088	L0300014	NPT	\$750,000	9/17/02	9/1/02	12/31/04	12/31/05	Loan	0.5%	5
2003	North Bend, City of North Bend Sewer Infiltration and Inflow Improvements (Phase 2)	FP02095	L0200023	WPCF	\$894,500	8/19/02	5/31/02	1/31/03	1/31/04	Loan	1.5%	20
2003	Bremerton, City of Low Interest Loan Program	FP02033	L0300006	NPT	\$250,000	9/17/02	9/17/02	1/1/05	1/1/06	Loan	1.5%	20
2003	Brewster, City of Wastewater Treatment Plant Upgrade	FP02059	L0300013	WPCF	\$447,000	9/17/02	10/1/02	12/31/03	12/31/04	Loan	1.5%	20

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2003	Spokane County Conservation District Direct Seeding Assistance Program	FP02012	L0200025	NPT	\$4,000,000	8/13/02	8/13/02	4/14/05	4/14/06	Loan	1.5%	15
2003	Spokane, City of Cochran Basin I/I Facility Plan	FP02083	L0300002	WPCF	\$790,000	8/22/02	8/22/02	12/31/05	12/31/06	Loan	1.5%	20
2003	Bremerton, City of Anderson Cove CSO Reduction Facilities	FP01153-02	L0200026	WPCF	\$640,427	7/29/02	N/A	7/23/02	1/23/03	Refinance	1.5%	20
2003	Spokane County Refinancing of OSS Elimination Projects	FP01079-02	L0300015	WPCF	\$13,385,445	9/16/02	N/A	9/12/02	3/12/03	Refinance	1.5%	20
2003	Stanwood, City of Wastewater Treatment Plant Upgrade & Expansion	FP03115	L0300030	WPCF	\$8,868,072	3/19/03	3/20/03	7/30/04	7/30/05	Loan	0%	20
2003	Centralia, City of Pump Station and Conveyance Pipelines	FP03075	L0100031	WPCF	\$4,100,000	7/26/01	6/24/01	5/30/05	5/30/06	Loan	0%	20
2003	Benton City, City of Wastewater Treatment Plant Construction	FP03089	L0300025	WPCF	\$2,175,000	4/3/03	3/1/03	9/30/04	9/30//05	Loan	0%	20

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2003	Thurston County Tamoshan Wastewater Treatment Plant Replacement	FP03069	L0300016	WPCF	\$1,582,824	11/12/02	9/24/02	8/29/03	8/29/04	Loan	0%	20
2003	Colfax, City of Influent Pump/Pretreatment/Telemetry Upgrade	FP03012	L0300029	WPCF	\$928,200	4/15/03	11/1/02	6/1/04	6/1/05	Loan	1.5%	20
2003	Yelm, City of Reclaimed Water Distribution/Storage Facilities	FP03117	L0300026	WPCF	\$855,705	5/5/03	12/1/02	11/30/04	11/30/05	Loan	1.5%	20
2003	Kettle Falls, City of Kettle Falls Wastewater Facility Plan	FP03081	L0300017	WPCF	\$90,000	1/1/03	1/6/03	2/6/06	2/6/07	Loan	0.5%	5
2003	Kennewick, City of Kennewick Comprehensive Stormwater Plan	FP03114	L0300027	NPT	\$300,000	4/18/03	3/25/03	3/25/08	3/25/09	Loan	0.5%	5
2003	San Juan County Health & Community Services San Juan On-Site Failure Repair	FP03004	L0300019	NPT	\$250,000	3/4/03	11/1/02	12/31/04	12/31/05	Loan	0.5%	5
2003	Soap Lake, City of Sewer Treatment System Improvements	FP03032	L0300028	WPCF	\$1,500,000	4/23/03	7/1/03	12/31/04	12/31/05	Loan	0%	20

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2003	Winlock, City of Winlock Wastewater Facility Planning	FP03035	L0300018	WPCF	\$125,000	2/6/03	11/1/02	12/31/04	12/31/05	Loan	1.5%	20
2003	Fisherman Bay Sewer District Refinance Existing Bond Debt	FP03039	L0300024	WPCF	\$448,186	2/28/03	N/A	2/27/03	8/27/03	Refinance	0%	20
2003	Coulee City, Town of Coulee City Wastewater Loan Refinance	FP03027	L0300020	WPCF	\$1,345,019	2/6/03	N/A	2/3/03	8/3/03	Refinance	0%	20
2003	Public Utility District No. 1 of Stevens County Echo Estates Sewer Loan Refinancing	FP03001	L0300023	WPCF	\$96,900	2/6/03	N/A	2/3/03	8/3/03	Refinance	0%	20
2003	Yelm, City of Yelm Sewer Project Loan Refinance	FP03118	L0300031	WPCF	\$1,656,818	5/5/03	N/A	4/25/03	10/25/03	Refinance	1.5%	20
2003	Monroe, City of Eastside Interceptor	FP03020	L0300021	WPCF	\$1,327,254	2/4/03	N/A	1/30/03	7/30/03	Refinance	1.5%	20
2003	Tekoa, City of Wastewater Treatment Plant Improvements	FP03005	L0300022	WPCF	<u>\$138,465</u>	2/13/03	N/A	2/6/03	8/6/03	Refinance	1.5%	20
SFY 03 Total:					\$68,145,815							

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2004	Mason County Belfair Water Reclamation Facility Design	FP03046	L0400005	WPCF	\$1,321,292	9/8/03	8/1/03	8/30/06	8/30/07	Loan	1.5%	20
2004	Southwest Washington Health District Salmon Creek TMDL Implementation Project	FP03033	L0400001	NPT	\$100,000	9/19/03	10/1/03	12/31/05	12/31/06	Loan	0.5%	5
2004	Bremerton, City of Pacific Avenue CSO Reduction - Separation	FP03100	L0300034	WPCF	\$250,000	9/3/03	9/20/02	6/30/04	6/30/05	Loan	1.5%	20
2004	Bremerton, City of Pacific Avenue CSO Reduction - Storage	FP03101	L0400003	WPCF	\$1,000,000	9/5/03	9/20/02	11/30/04	11/31/05	Loan	1.5%	20
2004	King County Wastewater Treatment Division (WTD) Denny Way/Lake Union CSO Control Project/Elliott West Pipelines Contract	FP03066	L0300035	WPCF	\$12,549,757	7/29/03	12/1/01	8/31/04	8/31/05	Loan	1.5%	20
2004	Duvall, City of Wastewater Facilities Upgrade	FP03074	L0400008	WPCF	\$1,104,882	9/11/03	3/9/01	9/8/03	3/8/04	Refinance	0.5%	5

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2004	King County Wastewater Treatment Division (WTD) Henderson/M.L. King CSO Project	FP03065	L0300032	WPCF	\$57,548,363	7/29/03	7/1/02	11/30/04	11/30/05	Loan	1.5%	20
2004	Tacoma, City of Tacoma Central Treatment Plant Upgrade	FP03029	L0400006	WPCF	\$6,000,000	9/19/03	9/20/30	8/1/07	8/1/08	Loan	1.5%	20
2004	King County Wastewater Treatment Division (WTD) Southwest Interceptor - Kent and Auburn Sections	FP03064 FP03067	L0400007	WPCF	\$7,929,125	9/8/03	4/1/04	4/30/07	4/30/08	Loan	1.5%	20
2004	Bremerton, City of Anderson Cove Inflow/Infiltration Study	FP03099	L0400004	WPCF	\$200,000	9/5/03	9/20/02	12/31/05	12/31/06	Loan	1.5%	20
2004	Chehalis City of Chehalis Regional Water Reclamation Facility (CRWRF)	FP04037	L0400015	WPCF	\$3,932,000	11/18/03	1/1/03	10/31/04	10/31/05	Loan	1.5%	20
2004	Skagit County Permit and Planning Center Skagit County Local Loan Fund	FP04052	L0400019	NPT	\$1,500,000	2/23/04	10/21/03	12/31/07	12/31/08	Loan	1.5%	20

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2004	Kalama City of Kalama Wastewater Treatment Facility Upgrade	FP04069	L0400013	WPCF	\$3,181,988	12/31/03	10/1/03	7/31/05	7/31/06	Loan	0%	20
2004	Long Beach City of WWTP Phase II & III Upgrade Construction	FP04041	L0400011	WPCF	\$3,020,000	11/14/03	11/1/03	1/1/05	1/1/06	Loan	1.5%	20
2004	Cathlamet Town of Cathlamet Wastewater Treatment Facility Upgrade	FP04040	L0400020	WPCF	\$581,000	3/26/04	1/1/04	7/31/05	7/31/06	Loan	1.5%	10
2004	Clark Public Utilities Yacolt On-Site Wastewater Disposal Systems Inspection Equipment	FP04011	L0400014	NPT	\$213,705	12/19/03	10/1/03	12/31/04	12/31/05	Loan	1.5%	20
2004	Duvall City of Wastewater Facility Upgrade - Construction	FP04015	L0400018	WPCF	\$7,197,000	12/12/03	12/15/03	6/30/05	6/30/06	Loan	0.5%	5
2004	Brewster City of Wastewater Treatment Plant Upgrade Phase II	FP04086	L0400023	WPCF	\$250,000	2/4/04	11/6/03	9/1/04	9/1/05	Loan	1.5%	20
2004	Reardan Town of Reardan WWTF Improvements Project	FP04031	L0400024	WPCF	\$1,259,676	4/8/04	1/1/04	11/1/04	11/1/05	Loan	0%	20

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2004	Tacoma City of Tacoma Central Wastewater Treatment Plant Upgrade	FP04073	L0400006	WPCF	\$1,000,000	9/19/03	9/20/30	8/1/07	8/1/08	Loan	1.5%	20
2004	Coulee City Design of Evaporative Lagoons for Coulee City Wastewater Facility Expansion	FP04105	L0400010	WPCF	\$100,000	9/24/03	11/1/03	9/30/05	9/30/06	Loan	1.5%	20
2004	Zillah City of 2004 WWTF Improvements	FP04080	L0400017	WPCF	\$200,000	2/19/04	2/19/04	12/31/05	12/31/06	Loan	1.5%	20
2004	Coulee City Sump Pump Collection and Disposal for Coulee City	FP04113	L0400009	WPCF	\$320,000	9/24/03	10/1/03	10/31/04	10/31/05	Loan	0%	20
2004	Wenatchee City of Wenatchee Wastewater Treatment Plant Improvements	FP04092	L0400012	WPCF	\$8,459,000	11/19/03	11/19/03	7/30/06	7/30/07	Loan	1.5%	20
2004	Spokane County Conservation District Eastern Washington Conservation Tillage Program	FP04033	L0400027	NPT	\$2,000,000	5/13/04	3/1/04	1/31/07	1/31/08	Loan	1.5%	20
2004	Vashon Sewer District Health Hazard Areas Loan Refinance	FP04017	L0400032	WPCF	\$2,832,852	6/22/04	N/A	6/14/04	12/14/04	Refinance	0%	20

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2004	Stevens Public Utility District Addy/Blue Creek Sewer System Loan Refinancing	FP04001	L0400021	WPCF	\$447,395	1/14/04	N/A	1/7/04	7/7/04	Refinance	0%	20
2004	Roslyn, City of Standard Refinance FHA Loan #2	FP04026	L0400022	WPCF	\$35,623	2/10/04	N/A	1/29/04	7/29/04	Refinance	1.5%	20
2004	Quincy, City of Quincy Water Reclamation Plant Refinance	FP04076	L0400028	WPCF	<u>\$3,591,240</u>	6/8/04	N/A	5/18/04	11/18/04	Refinance	1.5%	20
SFY 04 Total:					\$128,124,898							
Grand Total:					\$615,717,174							